

Case 07-S-1315
Exhibit__(FP-9)

Monthly insights for equity management

Quantitative Strategy | United States
11 February 2008

Exhibit__ (FP-9)
Page 1 of 52



Merrill Lynch

Savita Subramanian +1 212 449 3254
Quantitative Strategist
MLPF&S
savita_subramanian@ml.com

Kevin Lui +1 212 449 5959
Quantitative Strategist
MLPF&S
k_lui@ml.com

Valuation Strategies outperformed

In January, all our valuation strategies outperformed both the equal-weighted S&P 500 (-4.6%) and the S&P 500 (-6.1%). On average, Valuation strategies (-0.1%) ended the month with the least damage, whereas Growth (-6.5%) suffered the biggest loss.

An atypical month for best and worst performers

In January, Low EPS Torpedo (4.8%) had the best performance for the first time since June 1992. Low EPS Torpedo is generally a better short factor than a long factor, thus we do not believe this trend will persist. Relative Strength (-13.8%) suffered the worst performance, where this strategy generally outperforms and offers attractive risk-reward characteristics.

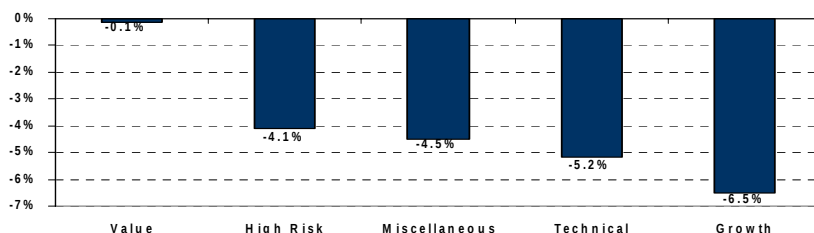
Sector influence

The top five performing strategies had a higher concentration in Financials and Consumer Discretionary than the overall market, where these were the two best performing S&P 500 sectors in January. Moreover, the bottom five strategies were considerably overweight Energy and Technology, which were the two worst performing sectors.

Don't give up on growth

The factor performance we saw in January does not necessarily herald the end of the six month rally in growth factors. As long as volatility and uncertainty about earnings remains high, we continue to recommend growth and GARP based strategies over pure valuation strategies.

Average Year-to-date performance by strategy group as of 1/31/2008



Source: Merrill Lynch US Quantitative Strategy

Top 5 screens in January	Perf	Fin+Con Disc
Low EPS Torpedo	4.8%	66.0%
Low Price/Book	4.6%	80.0%
Low Price/Sales	3.9%	54.0%
Low Price/Free Cash Flow	1.7%	72.0%
Low Price	1.5%	42.0%
S&P 500	-6.1%	26.1%

Btm 5 screens in January	Perf	Energy+Tech.
Relative Strength	-13.8%	44.0%
Proj. 5-YR EPS Growth	-13.3%	46.0%
Return On Assets	-10.2%	52.0%
Foreign Exposure	-9.3%	60.0%
ROE (1-Yr Avg. Adj. by Debt)	-9.1%	38.0%
S&P 500	-6.1%	29.6%

Source: Merrill Lynch US Quantitative Strategy

Disclaimer: The valuations and screens contained herein are useful in assessing comparative valuations and comparative earnings prospects and are not intended to recommend transactions relating to any specific security. These indicators should be used in investment decisions only with other factors including financial risk, investment risk, management strategies and operating and financial outlooks.

Merrill Lynch does and seeks to do business with companies covered in its research reports. As a result, investors should be aware that the firm may have a conflict of interest that could affect the objectivity of this report. Investors should consider this report as only a single factor in making their investment decision.

Refer to important disclosures on page 51 to 52. Analyst Certification on page 50.

Contents

Alpha Surprise Model	4
MLQS Financial Confidence & Thematic Indicators	5
VALUATION STRATEGIES:	
Dividend Discount Model Alpha	6
Earnings Yield	7
Forward Earnings Yield	8
Dividend Yield	9
Price/Book Value	10
Price/Cash Flow	11
Price/Free Cash Flow	12
Price/Sales	13
EV / EBITDA	14
TECHNICAL STRATEGIES:	
Relative Strength	15
Most Active	16
Price	17
GROWTH STRATEGIES:	
Earnings Momentum	18
Projected Five-Year EPS Growth	19
Earnings Torpedo	20
Positive Earnings Surprise	21
Negative Earnings Surprise	22
Earnings Estimate Revision	23
Dividend Growth	24

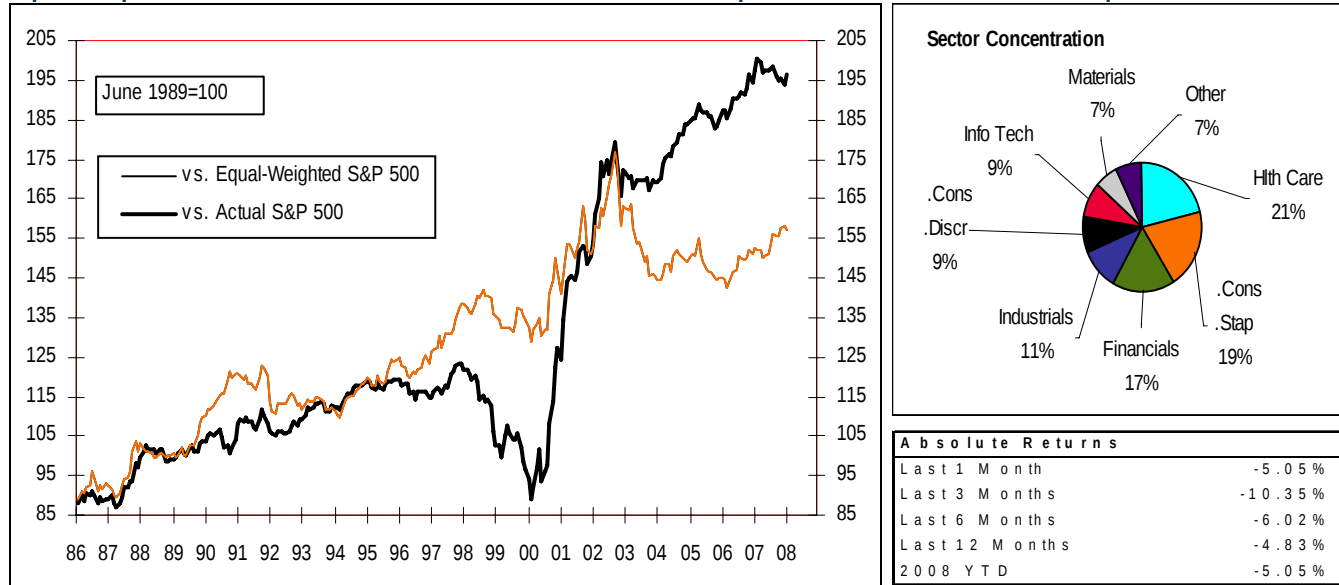
Contents (Cont'd)

P/E-to-Growth	25
One-Year Return On Equity	26
Five-Year Return on Equity	27
One-Year Return on Equity (Adjusted for Debt)	28
Five-Year Return on Equity (Adjusted by Debt)	29
Return on Assets	30
Return on Capital	31
RISK STRATEGIES:	
Beta	32
Variability of Earnings	33
Estimate Dispersion	34
MISCELLANEOUS STRATEGIES:	
Neglect-Institutional Ownership	35
Neglect-Analyst Coverage	36
Size	37
Foreign Exposure	38
Share Repurchase	39
Equity Duration	40
Valuation Backdrop	41
Definitions	47
Alpha Surprise Sector Weights	49

Alpha Surprise Model

Top 50 S&P 500 Companies By Alpha Surprise Model

Alpha Surprise Model: a 25%/75% combination of the DDM "Alpha" and the Positive EPS "Surprise" Models.



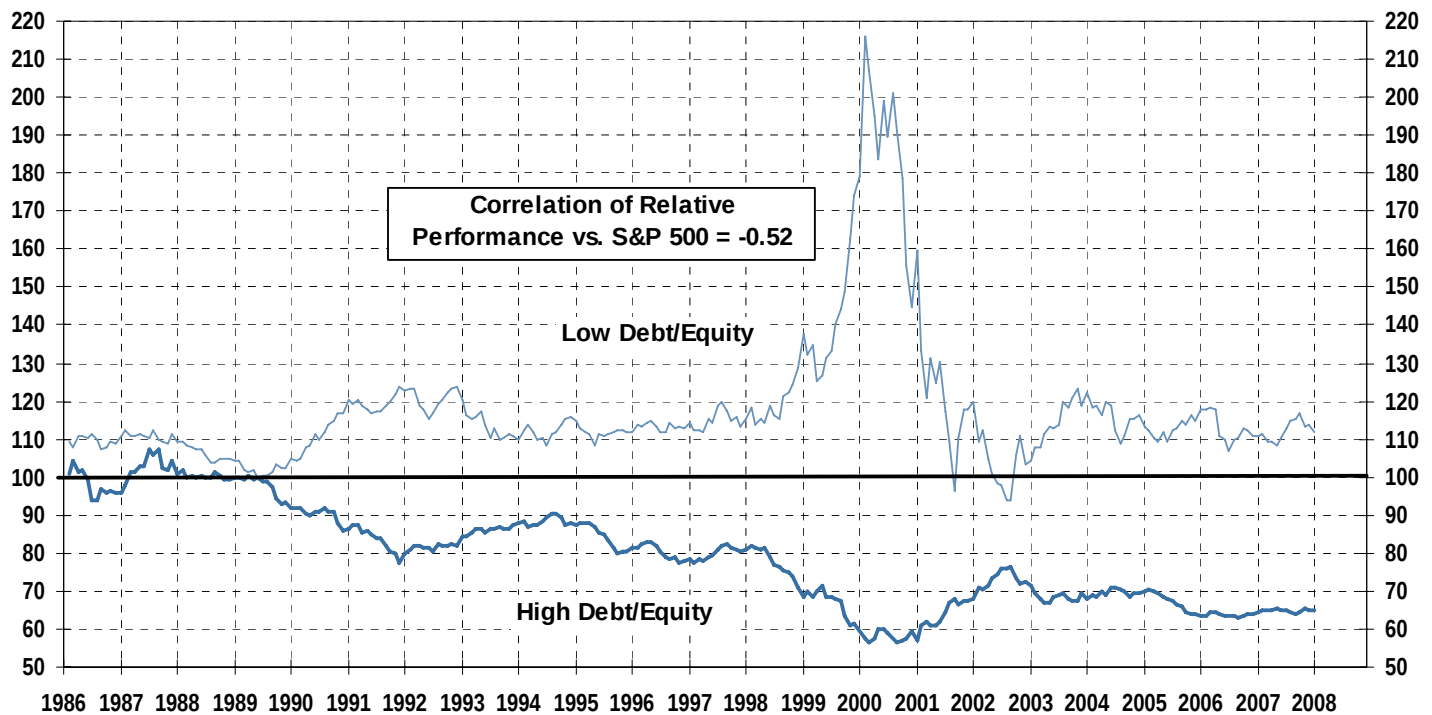
Screen for February

Mo.	In	Alpha	Price	
Scr	Company	Surprise	Score	01/31/2008 S&P
27	AVON PRODUCTS	AVP	1.00	34.930 A
8	CLOROX CO/DE	CLX	1.00	61.340 A
5	GENERAL MILLS INC	GIS	1.00	54.520 A-
3	MEDTRONIC INC	MDT	1.00	46.500 A
9	SAFECO CORP	SAF	1.00	53.370 B+
7	AFLAC INC	AFL	1.25	61.090 A
10	BRISTOL-MYERS SQUIBB CO	BMJ	1.25	23.020 B+
4	GENERAL ELECTRIC CO	GE	1.25	35.360 A+
3	GENUINE PARTS CO	GPC	1.25	43.930 A
10	MCCORMICK & COMPANY INC	MKC	1.25	33.610 A+
3	FIDELITY NATIONAL INFO SVCS	FIS	1.50	42.420 NA
7	LILLY (ELI) & CO	LLY	1.50	51.390 B+
New	SOUTHERN CO	SO	1.50	36.365 A-
New	TRANSOCEAN OFFSHORE INC	RIG	1.50	122.250 B-
New	ZIMMER HOLDINGS INC	ZMH	1.50	78.140 NA
New	COLGATE-PALMOLIVE CO	CL	1.75	76.500 A+
4	DU PONT (E I) DE NEMOURS	DD	1.75	45.180 B
New	PNC FINANCIAL SVCS GROUP INC	PNC	1.75	65.600 B+
4	ECOLAB INC	ECL	2.00	48.140 A
New	LIMITED BRANDS INC	LTD	2.00	19.070 B+
2	PRINCIPAL FINANCIAL GRP INC	PFG	2.00	59.610 NA
4	WASTE MANAGEMENT INC	WMI	2.00	32.410 B
3	BARR PHARMACEUTICALS INC	BRL	2.25	52.190 B

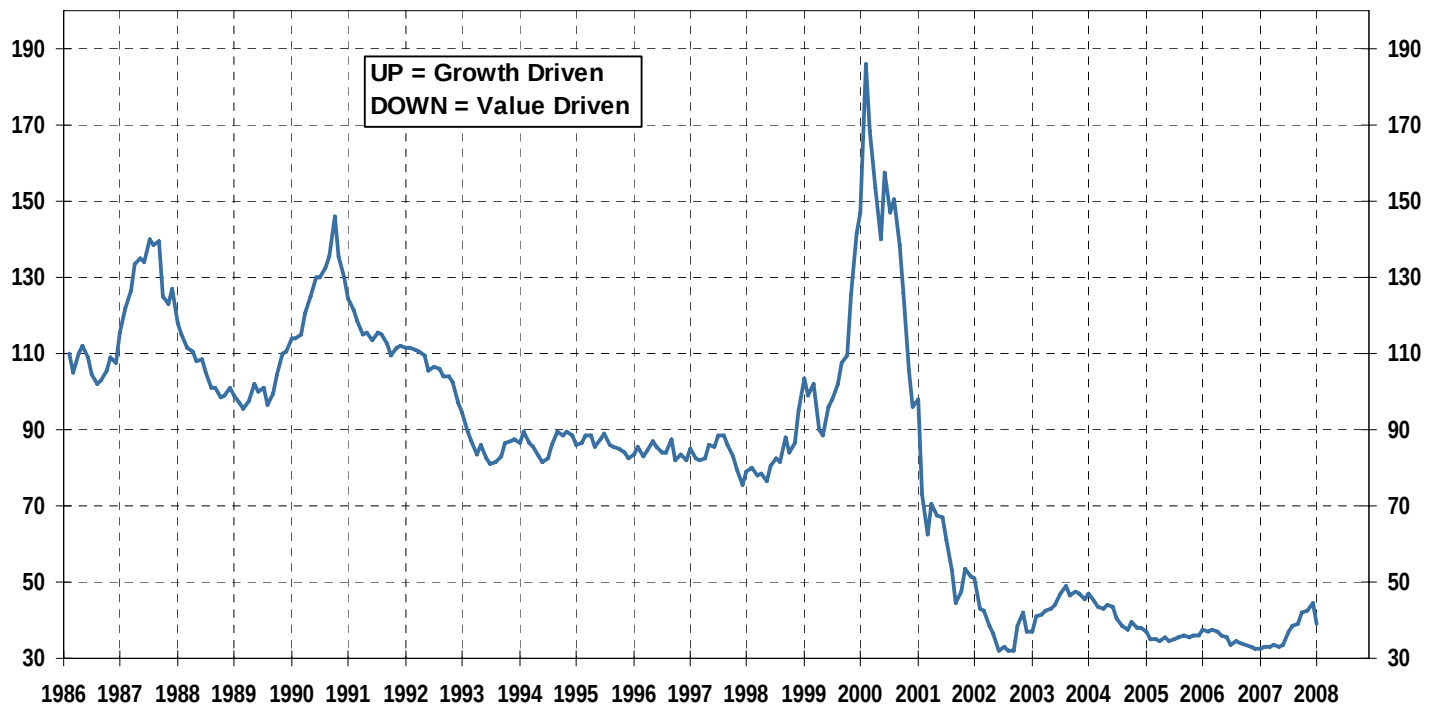
Mo.	In	Alpha	Price	
Scr	Company	Surprise	Score	01/31/2008 S&P
5	CATERPILLAR INC	CAT	2.25	70.990 A
New	FRANKLIN RESOURCES INC	BEN	2.25	104.090 A-
6	MILLIPORE CORP	MIL	2.25	70.150 B
3	PUBLIC STORAGE	PSA	2.25	78.160 B+
4	TORCHMARK CORP	TMK	2.25	60.980 A
13	UNITED TECHNOLOGIES CORP	UTX	2.25	73.270 A+
4	ALTERA CORP	ALTR	2.50	16.890 B
6	APPLERA CORP-APPLIED BIOSYS	ABI	2.50	31.460 B+
3	DEAN FOODS CO	DF	2.50	27.970 B+
3	DIRECTV GROUP INC	DTV	2.50	22.580 B-
4	NORTHERN TRUST CORP	NTRS	2.50	73.360 A-
New	PULTE HOMES INC	PHM	2.50	16.350 A+
3	QUEST DIAGNOSTICS INC	DGX	2.50	49.200 B
New	UST INC	UST	2.50	52.000 B+
New	ALTRIA GROUP INC	MO	2.75	75.790 A
New	AMERISOURCEBERGEN CORP	ABC	2.75	46.580 A-
New	ANALOG DEVICES	ADI	2.75	28.360 B
4	EATON CORP	ETN	2.75	82.590 B+
New	ELECTRONIC DATA SYSTEMS COR	EDS	2.75	20.100 B
New	KELLOGG CO	K	2.75	47.800 A
New	SEALED AIR CORP	SEE	2.75	26.150 B
3	TECO ENERGY INC	TE	2.75	16.670 B
4	THERMO FISHER SCIENTIFIC INC	TMO	2.75	51.490 B-

MLQS Financial Confidence & Thematic Indicators

Financial Confidence



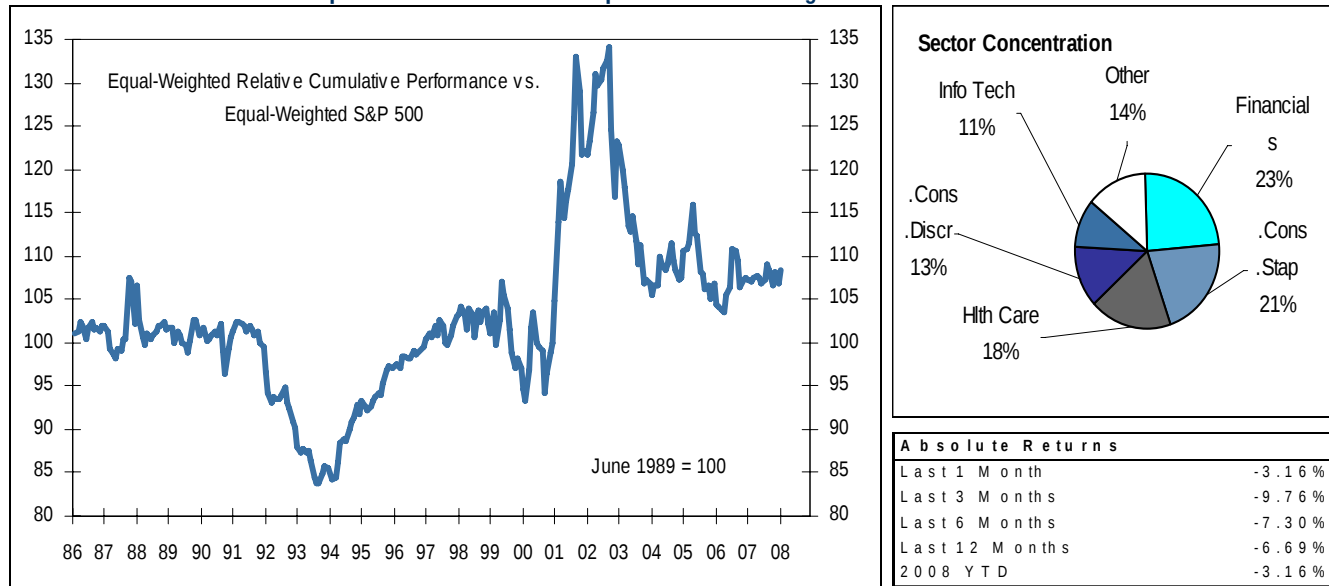
Thematic (High 5-Year Projected Growth vs. High EPS Yield)



Dividend Discount Model Alpha

Top S&P 500 Companies By DDM ALPHA

Dividend Discount Model Alpha: The implied return from the Merrill Lynch Quantitative Strategy three-stage dividend discount model less the required return from a Capital Asset Pricing Model. Presented as a decile rank.



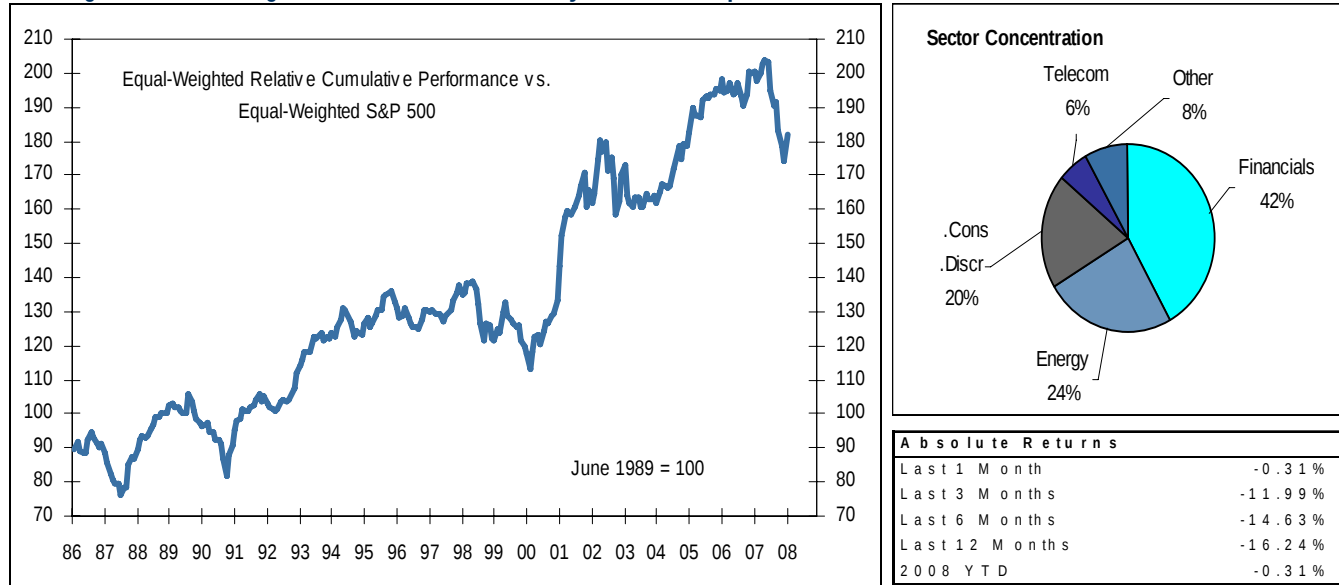
Screen for February

Mo. In			DDM	Price	Mo. In			DDM	Price
Scrn	Company	Ticker	Alpha	01/31/2008	Scrn	Company	Ticker	Alpha	01/31/2008
2	ALTERA CORP	ALTR	1	16.890	New	CELGENE CORP	CELG	2	56.110
11	AVON PRODUCTS	AVP	1	34.930	New	CHUBB CORP	CB	2	51.790
13	BANK OF AMERICA CORP	BAC	1	44.150	New	COMERICA INC	CMA	2	43.560
4	BB&T CORP	BBT	1	36.220	New	CORNING INC	GLW	2	24.160
4	CLOROX CO/DE	CLX	1	61.340	4	ECOLAB INC	ECL	2	48.140
52	COLGATE-PALMOLIVE CO	CL	1	76.500	5	ELECTRONIC DATA SYSTEMS COR	EDS	2	20.100
13	COMCAST CORP	CMCSA	1	18.160	11	FEDEX CORP	FDX	2	93.320
10	DEAN FOODS CO	DF	1	27.970	New	FOREST LABORATORIES -CL A	FRX	2	39.680
6	ELECTRONIC ARTS INC	ERTS	1	47.370	New	GENERAL ELECTRIC CO	GE	2	35.360
22	GANNETT CO	GCI	1	36.930	2	GENUINE PARTS CO	GPC	2	43.930
58	GENERAL MILLS INC	GIS	1	54.520	4	HOSPIRA INC	HSP	2	41.010
11	HUMANA INC	HUM	1	79.520	12	HUDSON CITY BANCORP INC	HCBK	2	16.380
4	LIZ CLAIBORNE INC	LIZ	1	21.890	13	KELLOGG CO	K	2	47.800
12	LOWE'S COMPANIES INC	LOW	1	26.430	New	LIMITED BRANDS INC	LTD	2	19.070
3	MEDTRONIC INC	MDT	1	46.500	New	LOCKHEED MARTIN CORP	LMT	2	107.920
9	NABORS INDUSTRIES LTD	NBR	1	27.140	5	M & T BANK CORP	MTB	2	91.280
6	NEW YORK TIMES CO -CL A	NYT	1	16.740	2	MCCORMICK & COMPANY INC	MKC	2	33.610
11	PEPSICO INC	PEP	1	68.050	11	MCGRAW-HILL COMPANIES	MHP	2	42.760
11	PNC FINANCIAL SVCS GROUP INC	PNC	1	65.600	13	MEDCO HEALTH SOLUTIONS INC	MHS	2	49.980
12	PROGRESSIVE CORP-OHIO	PGR	1	18.550	2	MERCK & CO	MRK	2	46.100
13	QUEST DIAGNOSTICS INC	DGX	1	49.200	New	MICROSOFT CORP	MSFT	2	32.600
36	SAFECO CORP	SAF	1	53.370	7	MYLAN INC	MYL	2	14.840
51	UNITEDHEALTH GROUP INC	UNH	1	50.840	New	NOBLE CORP	NE	2	43.680
9	UST INC	UST	1	52.000	10	PAYCHEX INC	PAYX	2	32.720
24	WAL-MART STORES INC	WMT	1	50.740	7	PPL CORP	PPL	2	48.850
12	WRIGLEY (WM) JR CO	WWY	1	57.360	83	PROCTER & GAMBLE CO	PG	2	65.420
40	WELLS FARGO & CO	WFC	1	34.080	2	REGIONS FINANCIAL CORP	RF	2	25.170
35	XL CAPITAL LTD	XL	1	45.000	5	REYNOLDS AMERICAN INC	RAI	2	63.250
13	AFLAC INC	AFL	2	61.090	13	SMITH INTERNATIONAL INC	SII	2	54.080
13	AIR PRODUCTS & CHEMICALS INC	APD	2	89.670	2	SPRINT NEXTEL CORP	S	2	10.530
13	ALLSTATE CORP	ALL	2	49.220	11	SUNTRUST BANKS INC	STI	2	68.850
5	ALTRIA GROUP INC	MO	2	75.790	New	TRAVELERS COS INC	TRV	2	48.100
New	AMERISOURCEBERGEN CORP	ABC	2	46.580	15	WELLPOINT INC	WLP	2	78.200
New	APOLLO GROUP INC -CL A	APOL	2	79.740	5	WALGREEN CO	WAG	2	35.040
New	AUTOMATIC DATA PROCESSING	ADP	2	40.280	2	XILINX INC	XLNX	2	21.870
2	BRISTOL-MYERS SQUIBB CO	BMJ	2	23.020	2	ZIONS BANCORPORATION	ZION	2	54.740

Earnings Yield

Top 50 S&P 500 Companies By EARNINGS YIELD

Earnings Yield: Trailing 12-month EPS divided by month-end price.



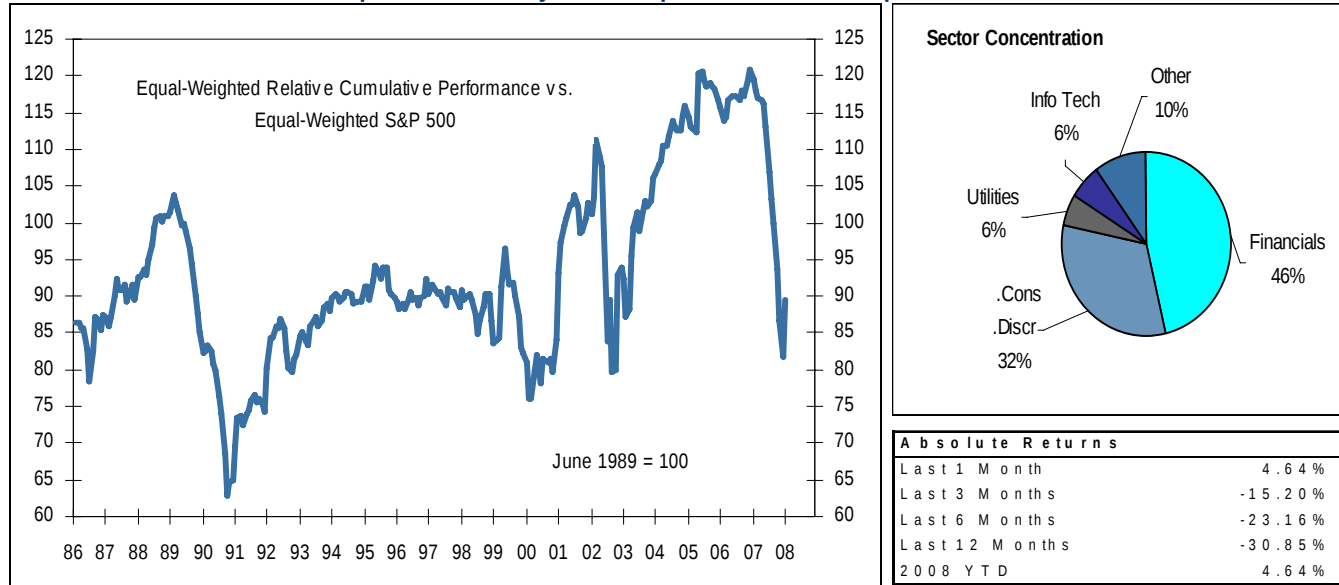
Screen for February

Mo.					Mo.				
In			Earnings	Price	In			Earnings	Price
Scrnr	Company	Ticker	Yield	01/31/2008	Scrnr	Company	Ticker	Yield	01/31/2008
12	MBIA INC	MBI	27.55%	15.500	13	BJ SERVICES CO	BJS	11.27%	21.730
4	QWEST COMMUNICATION INTL INC Q		25.30%	5.890	New	BLACK & DECKER CORP	BDK	11.11%	72.540
12	XL CAPITAL LTD	XL	23.51%	45.000	New	TRANSOCEAN OFFSHORE INC	RIG	10.87%	122.250
7	AMERICAN CAPITAL STRATEGIES	ACAS	22.04%	35.170	New	ROWAN COS INC	RDC	10.81%	34.040
9	INTL PAPER CO	IP	20.43%	32.200	5	TESORO CORP	TSO	10.72%	38.900
16	ALLSTATE CORP	ALL	15.91%	49.220	4	PENNEY (J C) CO	JCP	10.64%	47.350
12	TRAVELERS COS INC	TRV	14.64%	48.100	4	AMERICAN INTERNATIONAL GROUPAIG		10.46%	54.970
3	ANADARKO PETROLEUM CORP	APC	13.94%	58.480	New	ALLEGHENY TECHNOLOGIES INC	ATI	10.46%	70.290
16	ACE LTD	ACE	13.93%	58.240	New	NOBLE CORP	NE	10.35%	43.680
28	SAFECO CORP	SAF	13.87%	53.370	3	LIMITED BRANDS INC	LTD	10.33%	19.070
25	CHUBB CORP	CB	13.71%	51.790	5	COMERICA INC	CMA	10.24%	43.560
28	VALERO ENERGY CORP	VLO	13.68%	59.060	7	DILLARDS INC -CL A	DDS	10.18%	19.840
24	SUNOCO INC	SUN	13.65%	62.200	3	OFFICEMAX INC	OMX	10.05%	24.770
23	GOLDMAN SACHS GROUP INC	GS	13.20%	199.550	New	EMBARQ CORP	EQ	10.04%	45.320
12	ENSCO INTERNATIONAL INC	ESV	12.64%	51.120	New	LINCOLN NATIONAL CORP	LNC	10.04%	54.190
8	GANNETT CO	GCI	12.54%	36.930	2	BOSTON PROPERTIES INC	BXP	10.03%	91.710
7	GENWORTH FINANCIAL INC	GNW	12.42%	24.320	10	ASSURANT INC	AIZ	10.00%	64.780
5	OFFICE DEPOT INC	ODP	12.42%	14.820	New	CHEVRON CORP	CVX	9.90%	83.250
8	CAPITAL ONE FINANCIAL CORP	COF	12.16%	54.620	New	HARMAN INTERNATIONAL INDS	HAR	9.71%	46.450
28	MARATHON OIL CORP	MRO	12.15%	47.070	New	DOMINION RESOURCES INC	D	9.58%	43.000
17	NABORS INDUSTRIES LTD	NBR	12.09%	27.140	9	JPMORGAN CHASE & CO	JPM	9.51%	47.400
6	CINCINNATI FINANCIAL CORP	CINF	12.04%	38.540	2	AUTONATION INC	AN	9.40%	16.280
12	LEHMAN BROTHERS HOLDINGS INC LEH		11.91%	64.050	New	RADIOSHACK CORP	RSH	9.34%	17.350
6	DTE ENERGY CO	DTE	11.68%	42.630	New	PRUDENTIAL FINANCIAL INC	PRU	9.33%	84.070
13	HARTFORD FINANCIAL SERVICES	HIG	11.58%	80.500	New	CENTURYTEL INC	CTL	9.23%	36.820

Price/Book Value

Top 50 S&P 500 Companies By LOW PRICE/BOOK

Price/Book Value: Month-end price divided by latest reported book value per share.



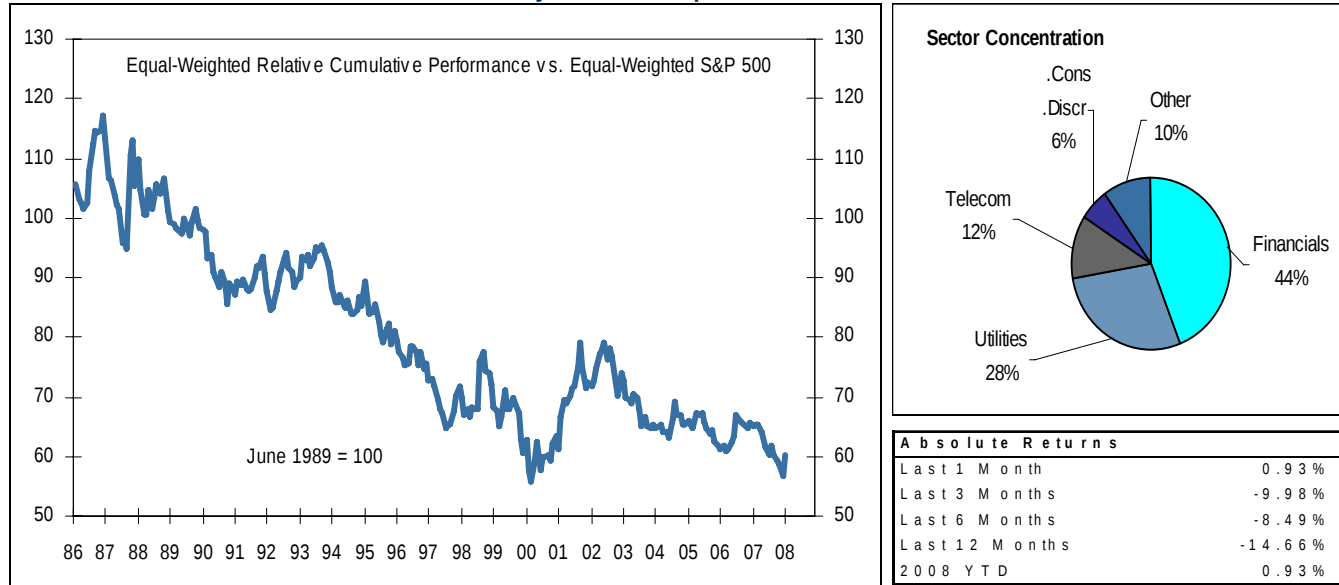
Screen for February

Mo.	In	Price/	Price	Mo.	In	Price/	Price
Scrn	Company	Book	01/31/2008	Scrn	Company	Book	01/31/2008
11	COUNTRYWIDE FINANCIAL CORP	CFC	0.26	53	AUTONATION INC	AN	0.86
47	MBIA INC	MBI	0.30	7	BRUNSWICK CORP	BC	0.87
30	MGIC INVESTMENT CORP/WI	MTG	0.37	15	REGIONS FINANCIAL CORP	RF	0.88
5	E TRADE FINANCIAL CORP	ETFC	0.51	8	OFFICEMAX INC	OMX	0.89
12	AMBAC FINANCIAL GP	ABK	0.52	12	ASHLAND INC	ASH	0.91
26	SPRINT NEXTEL CORP	S	0.58	8	GANNETT CO	GCI	0.96
115	DILLARDS INC -CL A	DDS	0.60	21	D R HORTON INC	DHI	0.97
9	CIRCUIT CITY STORES INC	CC	0.64	37	TIME WARNER INC	TWX	0.98
21	LENNAR CORP	LEN	0.65	4	TELLABS INC	TLAB	0.98
9	JONES APPAREL GROUP INC	JNY	0.70	57	CINCINNATI FINANCIAL CORP	CINF	1.00
29	SOVEREIGN BANCORP INC	SOV	0.70	7	AMERICAN CAPITAL STRATEGIES	ACAS	1.01
16	MICRON TECHNOLOGY INC	MU	0.71	13	WACHOVIA CORP	WB	1.01
39	XL CAPITAL LTD	XL	0.71	5	KING PHARMACEUTICALS INC	KG	1.04
25	CBS CORP	CBS	0.79	57	NISOURCE INC	NI	1.04
26	GENWORTH FINANCIAL INC	GNW	0.80	64	UNUM GROUP	UNM	1.04
21	KB HOME	KBH	0.80	New	JABIL CIRCUIT INC	JBL	1.05
22	CENTEX CORP	CTX	0.81	3	MARSHALL & ILSLEY CORP	MI	1.05
22	PULTE HOMES INC	PHM	0.81	New	FANNIE MAE	FNM	1.06
6	WASHINGTON MUTUAL INC	WM	0.81	3	LIZ CLAIBORNE INC	LIZ	1.06
10	BEAR STEARNS COMPANIES INC	BSC	0.82	5	TYSON FOODS INC -CL A	TSN	1.07
8	CIT GROUP INC	CIT	0.82	New	PINNACLE WEST CAPITAL CORP	PNW	1.08
15	IAC/INTERACTIVECORP	IACI	0.82	New	SUPERVALU INC	SVU	1.10
6	HUNTINGTON BANCSHARES	HBAN	0.83	2	CITIGROUP INC	C	1.11
9	NATIONAL CITY CORP	NCC	0.84	New	FEDERAL HOME LOAN MORTG CORFRE	1.11	30.390
15	CAPITAL ONE FINANCIAL CORP	COF	0.85	New	DUKE ENERGY CORP	DUK	1.12

Dividend Yield

Top 50 S&P 500 Companies By DIVIDEND YIELD

Dividend Yield: Indicated dividend divided by month-end price.



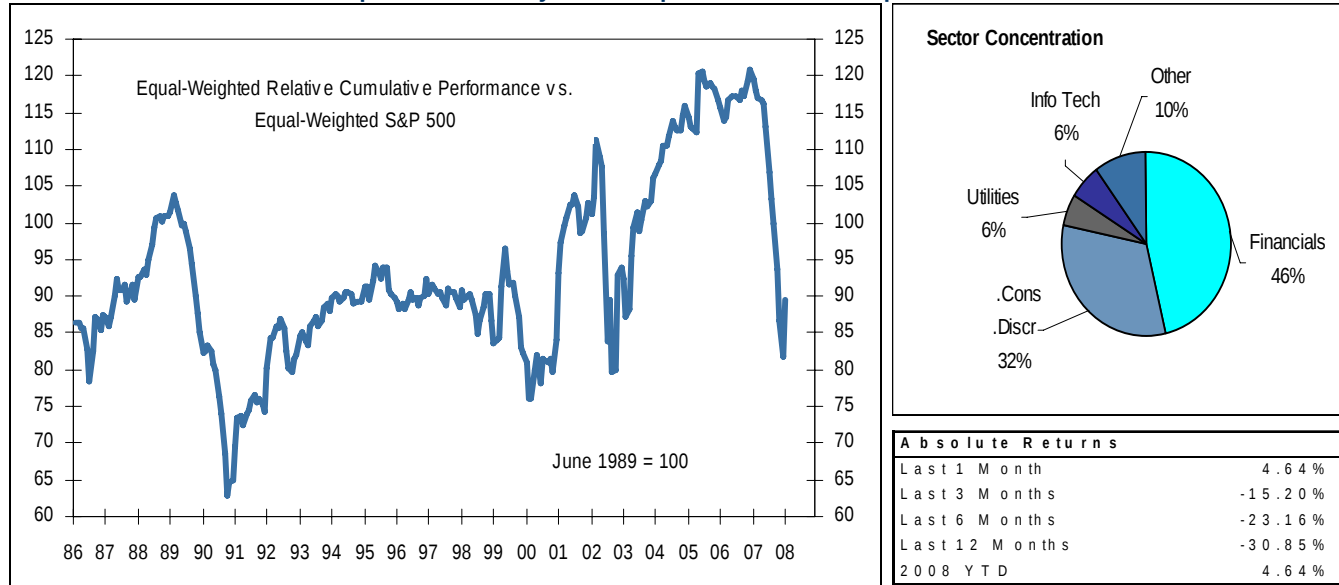
Screen for February

Mo.					Mo.				
In				Price	In				Price
Scrn	Company	Ticker	Yield	01/31/2008	Scrn	Company	Ticker	Yield	01/31/2008
7	AMERICAN CAPITAL STRATEGIES	ACAS	11.37%	35.170	122	CONSOLIDATED EDISON INC	ED	5.37%	43.570
2	MBIA INC	MBI	8.77%	15.500	3	LEGGETT & PLATT INC	LEG	5.27%	18.980
42	CITIZENS COMMUNICATIONS CO	CZN	8.72%	11.470	15	EQUITY RESIDENTIAL	EQR	5.16%	37.370
4	COUNTRYWIDE FINANCIAL CORP	CFC	8.62%	6.960	20	BB&T CORP	BBT	5.08%	36.220
19	WINDSTREAM CORP	WIN	8.61%	11.610	38	U S BANCORP	USB	5.01%	33.950
25	HUNTINGTON BANCSHARES	HBAN	7.88%	13.450	138	DTE ENERGY CO	DTE	4.97%	42.630
11	DEVELOPERS DIVERSIFIED RLTY	DDR	6.70%	41.190	82	NISOURCE INC	NI	4.85%	18.950
21	WACHOVIA CORP	WB	6.65%	38.470	3	HOST HOTELS & RESORTS INC	HST	4.78%	16.730
29	FIFTH THIRD BANCORP	FITB	6.49%	27.100	39	NATIONAL CITY CORP	NCC	4.72%	17.780
23	APARTMENT INVT &MGMT -CL A	AIV	6.08%	39.470	22	DUKE ENERGY CORP	DUK	4.72%	18.650
19	EMBARQ CORP	EQ	6.07%	45.320	76	TECO ENERGY INC	TE	4.68%	16.670
28	COMERICA INC	CMA	6.06%	43.560	138	UST INC	UST	4.62%	52.000
43	REGIONS FINANCIAL CORP	RF	6.04%	25.170	New	CENTERPOINT ENERGY INC	CNP	4.57%	15.990
54	BANK OF AMERICA CORP	BAC	5.80%	44.150	25	CITIGROUP INC	C	4.54%	28.170
39	KEYCORP	KEY	5.74%	26.140	85	NICOR INC	GAS	4.54%	40.940
120	AMEREN CORP	AEE	5.68%	44.740	4	KIMCO REALTY CORP	KIM	4.46%	35.850
11	NEW YORK TIMES CO -CL A	NYT	5.50%	16.740	2	MARSHALL & ILSLEY CORP	MI	4.44%	27.900
75	PINNACLE WEST CAPITAL CORP	PNW	5.48%	38.300	New	XCEL ENERGY INC	XEL	4.43%	20.750
23	PFIZER INC	PFE	5.48%	23.360	New	VERIZON COMMUNICATIONS INC	VZ	4.43%	38.830
3	GENERAL GROWTH PPTYS INC	GGP	5.48%	36.510	New	SOUTHERN CO	SO	4.43%	36.365
86	PROGRESS ENERGY INC	PGN	5.45%	45.170	10	DOW CHEMICAL	DOW	4.35%	38.640
2	QWEST COMMUNICATION INTL INC Q	Q	5.43%	5.890	New	GANNETT CO	GCI	4.33%	36.930
12	INTEGRYS ENERGY GROUP INC	TEG	5.43%	48.620	New	PEPCO HOLDINGS INC	POM	4.24%	25.460
2	BRISTOL-MYERS SQUIBB CO	BMY	5.39%	23.020	12	SUNTRUST BANKS INC	STI	4.24%	68.850
42	REYNOLDS AMERICAN INC	RAI	5.38%	63.250	New	AT&T INC	T	4.16%	38.490

Price/Book Value

Top 50 S&P 500 Companies By LOW PRICE/BOOK

Price/Book Value: Month-end price divided by latest reported book value per share.



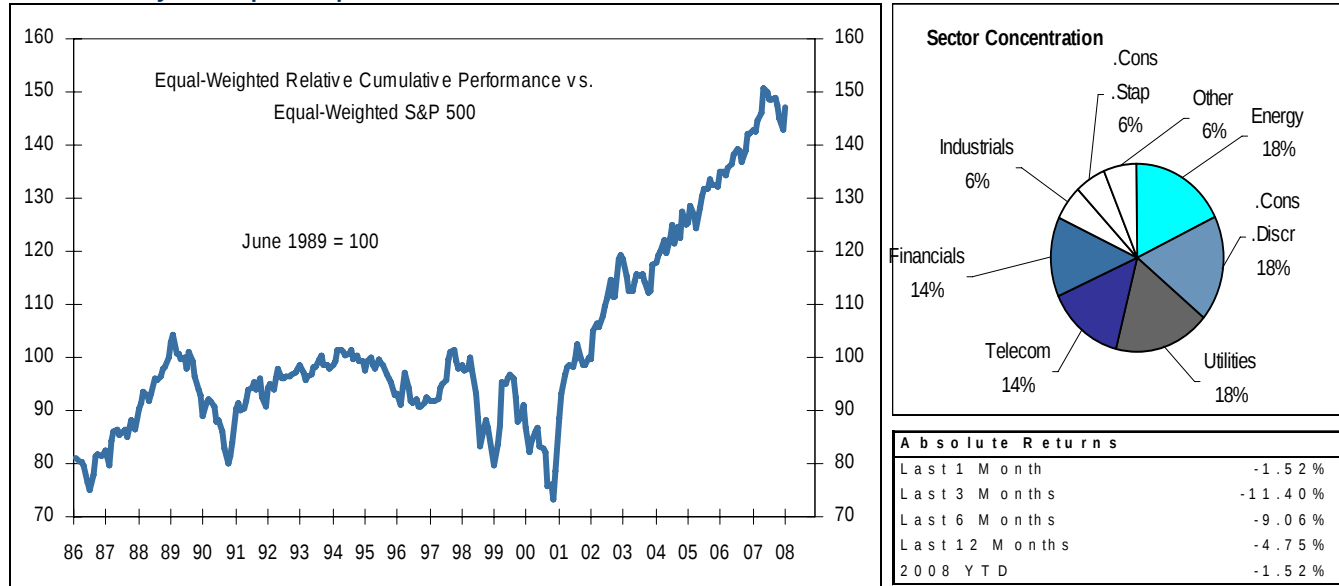
Screen for February

Mo.	In	Price/	Price	Mo.	In	Price/	Price
Scrn	Company	Book	01/31/2008	Scrn	Company	Book	01/31/2008
11	COUNTRYWIDE FINANCIAL CORP	CFC	0.26	53	AUTONATION INC	AN	0.86
47	MBIA INC	MBI	0.30	7	BRUNSWICK CORP	BC	0.87
30	MGIC INVESTMENT CORP/WI	MTG	0.37	15	REGIONS FINANCIAL CORP	RF	0.88
5	E TRADE FINANCIAL CORP	ETFC	0.51	8	OFFICEMAX INC	OMX	0.89
12	AMBAC FINANCIAL GP	ABK	0.52	12	ASHLAND INC	ASH	0.91
26	SPRINT NEXTEL CORP	S	0.58	8	GANNETT CO	GCI	0.96
115	DILLARDS INC -CL A	DDS	0.60	21	D R HORTON INC	DHI	0.97
9	CIRCUIT CITY STORES INC	CC	0.64	37	TIME WARNER INC	TWX	0.98
21	LENNAR CORP	LEN	0.65	4	TELLABS INC	TLAB	0.98
9	JONES APPAREL GROUP INC	JNY	0.70	57	CINCINNATI FINANCIAL CORP	CINF	1.00
29	SOVEREIGN BANCORP INC	SOV	0.70	7	AMERICAN CAPITAL STRATEGIES	ACAS	1.01
16	MICRON TECHNOLOGY INC	MU	0.71	13	WACHOVIA CORP	WB	1.01
39	XL CAPITAL LTD	XL	0.71	5	KING PHARMACEUTICALS INC	KG	1.04
25	CBS CORP	CBS	0.79	57	NISOURCE INC	NI	1.04
26	GENWORTH FINANCIAL INC	GNW	0.80	64	UNUM GROUP	UNM	1.04
21	KB HOME	KBH	0.80	New	JABIL CIRCUIT INC	JBL	1.05
22	CENTEX CORP	CTX	0.81	3	MARSHALL & ILSLEY CORP	MI	1.05
22	PULTE HOMES INC	PHM	0.81	New	FANNIE MAE	FNM	1.06
6	WASHINGTON MUTUAL INC	WM	0.81	3	LIZ CLAIBORNE INC	LIZ	1.06
10	BEAR STEARNS COMPANIES INC	BSC	0.82	5	TYSON FOODS INC -CL A	TSN	1.07
8	CIT GROUP INC	CIT	0.82	New	PINNACLE WEST CAPITAL CORP	PNW	1.08
15	IAC/INTERACTIVECORP	IACI	0.82	New	SUPERVALU INC	SVU	1.10
6	HUNTINGTON BANCSHARES	HBAN	0.83	2	CITIGROUP INC	C	1.11
9	NATIONAL CITY CORP	NCC	0.84	New	FEDERAL HOME LOAN MORTG CORFRE		1.11
15	CAPITAL ONE FINANCIAL CORP	COF	0.85	New	DUKE ENERGY CORP	DUK	1.12

Price/Cash Flow

Top 50 S&P 500 Companies By LOW PRICE/CASH FLOW

Price/Cash Flow: Month-end price divided by latest reported cash flow. Cash flow is defined as earnings post extraordinary items plus depreciation.



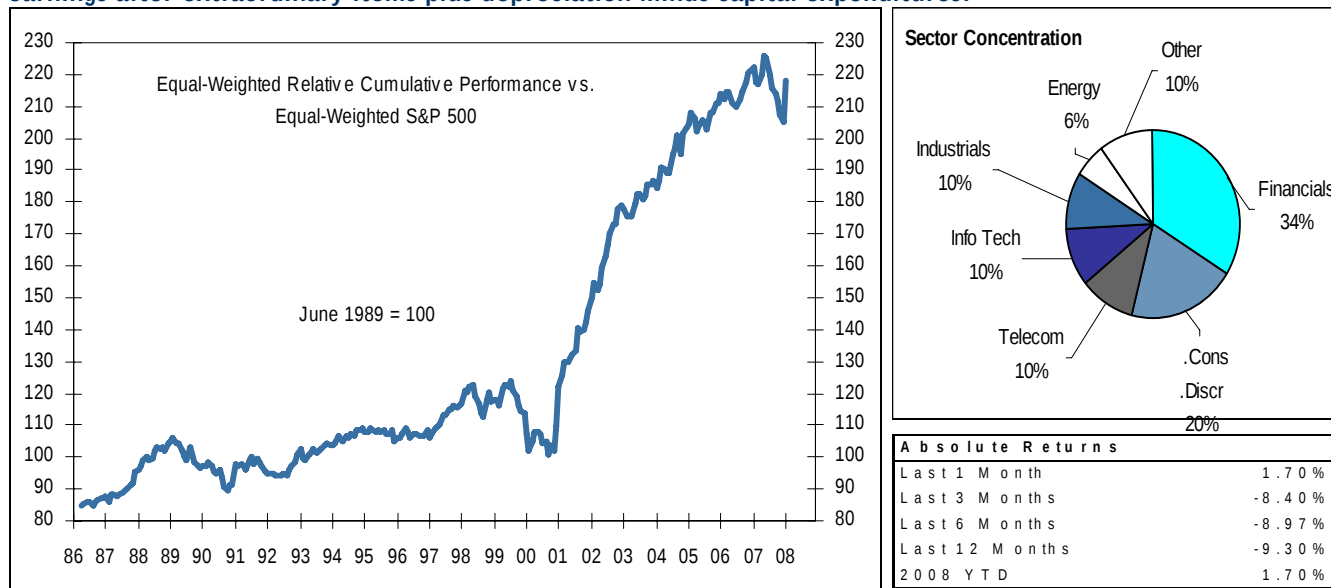
Screen for February

Mo.	In	Price /	Price	Mo.	In	Price /	Price
Scrn.	Company	Ticker	Cash Flo 01/31/2008	Scrn.	Company	Ticker	Cash Flo 01/31/2008
11	FORD MOTOR CO	F	0.90	41	PG&E CORP	PCG	5.31
15	QWEST COMMUNICATION INTL INC	Q	2.09	6	ALLIED WASTE INDUSTRIES INC	AW	5.33
114	RYDER SYSTEM INC	R	2.98	2	MARSHALL & ILSLEY CORP	MI	5.52
24	ANADARKO PETROLEUM CORP	APC	3.21	13	PINNACLE WEST CAPITAL CORP	PNW	5.64
28	SPRINT NEXTEL CORP	S	3.24	37	VERIZON COMMUNICATIONS INC	VZ	5.66
36	DILLARDS INC -CL A	DDS	3.39	5	TESORO CORP	TSO	5.71
6	EASTMAN KODAK CO	EK	3.39	12	WINDSTREAM CORP	WIN	5.74
10	INTL PAPER CO	IP	3.66	3	OFFICEMAX INC	OMX	5.76
15	EMBARQ CORP	EQ	3.91	5	WHIRLPOOL CORP	WHR	5.80
13	SUPERVALU INC	SVU	3.95	12	TRAVELERS COS INC	TRV	5.81
25	DTE ENERGY CO	DTE	4.13	New	MARATHON OIL CORP	MRO	5.81
4	XL CAPITAL LTD	XL	4.25	9	NISOURCE INC	NI	5.83
37	COMPUTER SCIENCES CORP	CSC	4.38	New	BRUNSWICK CORP	BC	5.85
7	AMERICAN CAPITAL STRATEGIES	ACAS	4.44	4	GANNETT CO	GCI	5.96
51	CENTURYTEL INC	CTL	4.52	15	EL PASO CORP	EP	6.07
16	MICRON TECHNOLOGY INC	MU	4.68	9	NICOR INC	GAS	6.10
3	MARSH & MCLENNAN COS	MMC	4.81	3	MACY'S INC	M	6.12
23	CHESAPEAKE ENERGY CORP	CHK	4.92	New	XCEL ENERGY INC	XEL	6.20
18	SUNOCO INC	SUN	5.02	2	METLIFE INC	MET	6.20
40	CIT GROUP INC	CIT	5.03	25	TECO ENERGY INC	TE	6.27
18	VALERO ENERGY CORP	VLO	5.07	New	CONOCOPHILLIPS	COP	6.30
28	CITIZENS COMMUNICATIONS CO	CZN	5.11	New	AMERICAN ELECTRIC POWER	AEP	6.47
4	OFFICE DEPOT INC	ODP	5.17	New	INGERSOLL-RAND CO LTD	IR	6.51
27	CENTERPOINT ENERGY INC	CNP	5.18	New	TYSON FOODS INC -CL A	TSN	6.52
14	NABORS INDUSTRIES LTD	NBR	5.27	New	PEPSI BOTTLING GROUP INC	PBG	6.55

Price/Free Cash Flow

Top 50 S&P 500 Companies By LOW PRICE/FREE CASH FLOW

Price/Free Cash Flow: Month-end price divided by latest reported free cash flow. Free Cash Flow is defined as the earnings after extraordinary items plus depreciation minus capital expenditures.



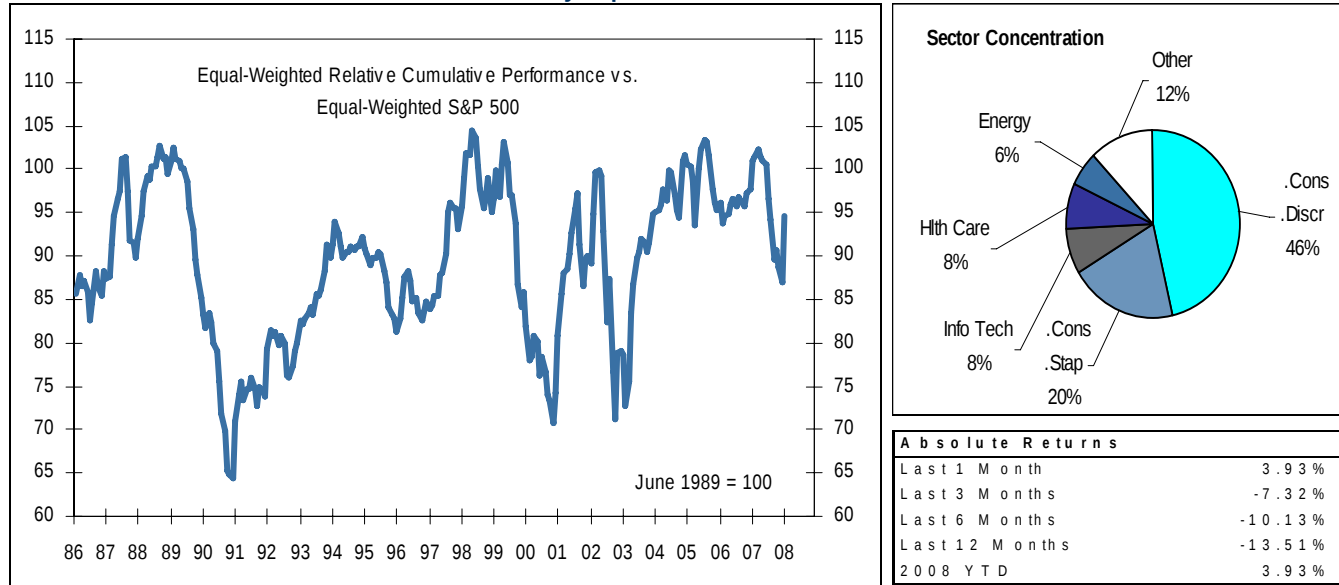
Screen for February

Mo.	In	Price /	Free	Price	Mo.	In	Price /	Free	Price
Scrn.	Company	Ticker	Cash Flo	01/31/2008	Scrn.	Company	Ticker	Cash Flo	01/31/2008
3	FORD MOTOR CO	F	1.49	6.640	12	KING PHARMACEUTICALS INC	KG	9.46	10.490
12	QWEST COMMUNICATION INTL INC Q		2.98	5.890	New	WINDSTREAM CORP	WIN	9.81	11.610
7	AMERICAN CAPITAL STRATEGIES	ACAS	4.58	35.170	9	SEARS HOLDINGS CORP	SHLD	9.88	110.490
11	INTL PAPER CO	IP	4.97	32.200	11	STANLEY WORKS	SWK	10.26	51.360
3	MARSH & MCLENNAN COS	MMC	5.52	27.550	2	WACHOVIA CORP	WB	10.30	38.470
55	CENTURYTEL INC	CTL	6.61	36.820	10	ASSURANT INC	AIZ	10.44	64.780
27	GANNETT CO	GCI	6.70	36.930	3	LEXMARK INTL INC -CL A	LXK	10.51	36.210
12	EMBARQ CORP	EQ	7.06	45.320	New	CB RICHARD ELLIS GROUP INC	CBG	10.54	19.370
7	INGERSOLL-RAND CO LTD	IR	7.12	39.490	New	RAYTHEON CO	RTN	10.56	65.140
39	CHUBB CORP	CB	7.24	51.790	5	WHIRLPOOL CORP	WHR	10.61	85.290
9	SAFECO CORP	SAF	7.54	53.370	New	CONVERGYS CORP	CVG	10.62	15.510
13	ROCKWELL AUTOMATION	ROK	7.58	56.900	New	WEYERHAEUSER CO	WY	10.77	67.640
12	HARTFORD FINANCIAL SERVICES	HIG	7.67	80.500	New	HALLIBURTON CO	HAL	10.93	33.170
2	ANADARKO PETROLEUM CORP	APC	7.87	58.480	New	TORCHMARK CORP	TMK	10.99	60.980
18	VALERO ENERGY CORP	VLO	7.99	59.060	New	SUPERVALU INC	SVU	11.02	30.030
14	GOLDMAN SACHS GROUP INC	GS	8.01	199.550	New	SCHWAB (CHARLES) CORP	SCHW	11.03	22.300
New	COMPUTER SCIENCES CORP	CSC	8.02	42.320	New	HASBRO INC	HAS	11.08	25.970
21	BLACK & DECKER CORP	BDK	8.31	72.540	2	BB&T CORP	BBT	11.14	36.220
4	RADIOSHACK CORP	RSH	8.33	17.350	New	HARLEY-DAVIDSON INC	HOG	11.32	40.640
8	CINCINNATI FINANCIAL CORP	CINF	8.68	38.540	New	COOPER INDUSTRIES LTD	CBE	11.65	44.440
47	CITIZENS COMMUNICATIONS CO	CZN	8.76	11.470	New	PROGRESSIVE CORP-OHIO	PGR	11.76	18.550
4	BIG LOTS INC	BIG	8.78	17.360	New	NOVELLUS SYSTEMS INC	NVLS	11.77	23.760
2	KEYCORP	KEY	8.84	26.140	2	COMERICA INC	CMA	11.80	43.560
23	LEHMAN BROTHERS HOLDINGS INC	LEH	9.10	64.050	New	EATON CORP	ETN	11.82	82.590
New	XEROX CORP	XRX	9.31	15.430	4	TYSON FOODS INC -CL A	TSN	11.85	14.220

Price/Sales

Top 50 S&P 500 Companies By LOW PRICE/SALES

Price/Sales: Month-end market value divided by reported sales.



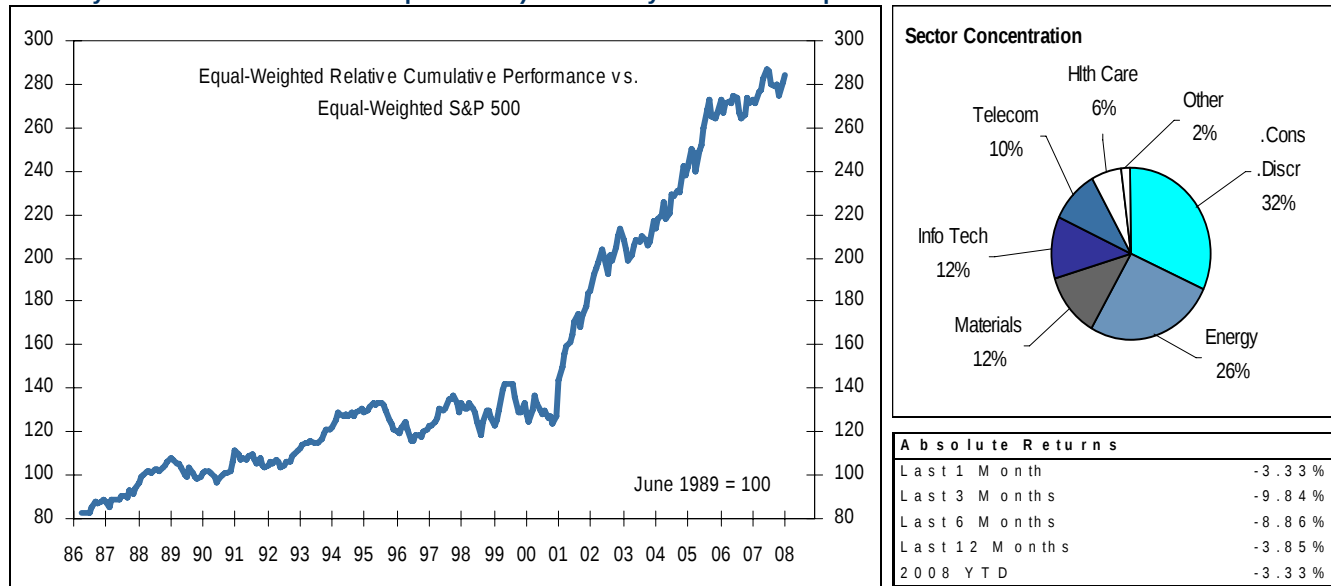
Screen for February

Mo.	In		Mkt Val /	Price	Mo.	In		Mkt Val /	Price
	Scrtn.	Company	Ticker	Sales 01/31/2008		Scrtn.	Company	Ticker	Sales 01/31/2008
66		CIRCUIT CITY STORES INC	CC	0.08	5.440	15	WAL-MART STORES INC	WMT	0.32
90		FORD MOTOR CO	F	0.08	6.640	4	BIG LOTS INC	BIG	0.33
138		GENERAL MOTORS CORP	GM	0.09	28.210	22	DEAN FOODS CO	DF	0.33
61		AMERISOURCEBERGEN CORP	ABC	0.12	46.580	22	KB HOME	KBH	0.33
60		AUTONATION INC	AN	0.13	16.280	59	SAFEWAY INC	SWY	0.33
30		TYSON FOODS INC -CL A	TSN	0.14	14.220	8	JONES APPAREL GROUP INC	JNY	0.34
79		SUPERVALU INC	SVU	0.14	30.030	46	VALERO ENERGY CORP	VLO	0.34
79		DILLARDS INC -CL A	DDS	0.15	19.840	23	CENTEX CORP	CTX	0.35
26		SEARS HOLDINGS CORP	SHLD	0.16	110.490	51	WHIRLPOOL CORP	WHR	0.35
6		COUNTRYWIDE FINANCIAL CORP	CFC	0.16	6.960	13	PEPSI BOTTLING GROUP INC	PBG	0.36
106		MCKESSON CORP	MCK	0.19	62.840	14	PULTE HOMES INC	PHM	0.38
79		SUNOCO INC	SUN	0.19	62.200	11	INTEGRYS ENERGY GROUP INC	TEG	0.41
38		OFFICEMAX INC	OMX	0.20	24.770	21	D R HORTON INC	DHI	0.42
14		JABIL CIRCUIT INC	JBL	0.22	13.250	4	FAMILY DOLLAR STORES	FDO	0.43
43		CARDINAL HEALTH INC	CAH	0.23	58.000	11	BEST BUY CO INC	BBY	0.43
29		TENET HEALTHCARE CORP	THC	0.24	4.400	39	COSTCO WHOLESALE CORP	COST	0.44
5		TESORO CORP	TSO	0.24	38.900	6	MACY'S INC	M	0.44
74		KROGER CO	KR	0.25	25.450	New	COMPUTER SCIENCES CORP	CSC	0.45
37		UNISYS CORP	UIS	0.25	4.120	3	LIZ CLAIBORNE INC	LIZ	0.46
8		OFFICE DEPOT INC	ODP	0.26	14.820	19	RYDER SYSTEM INC	R	0.46
22		LENNAR CORP	LEN	0.28	20.540	6	ELECTRONIC DATA SYSTEMS COR EDS		0.47
20		BRUNSWICK CORP	BC	0.29	18.920	New	ALLIED WASTE INDUSTRIES INC	AW	0.47
98		GOODYEAR TIRE & RUBBER CO	GT	0.31	25.200	New	FEDERAL HOME LOAN MORTG CORFRE		0.48
6		ASHLAND INC	ASH	0.32	45.530	New	SYSCO CORP	SY	0.48
29		COCA-COLA ENTERPRISES INC	CCE	0.32	23.050	3	PENNEY (J C) CO	JCP	0.52

EV / EBITDA

Top 50 S&P Industrials Companies By LOW EV/EBITDA

EV/EBITDA: Enterprise Value (Equity Market Capitalization + Long Term Debt + Short Term Debt + Preferred Stock + Minority Interest - Cash & Cash Equivalents) divided by the latest 4-quarter EBITDA



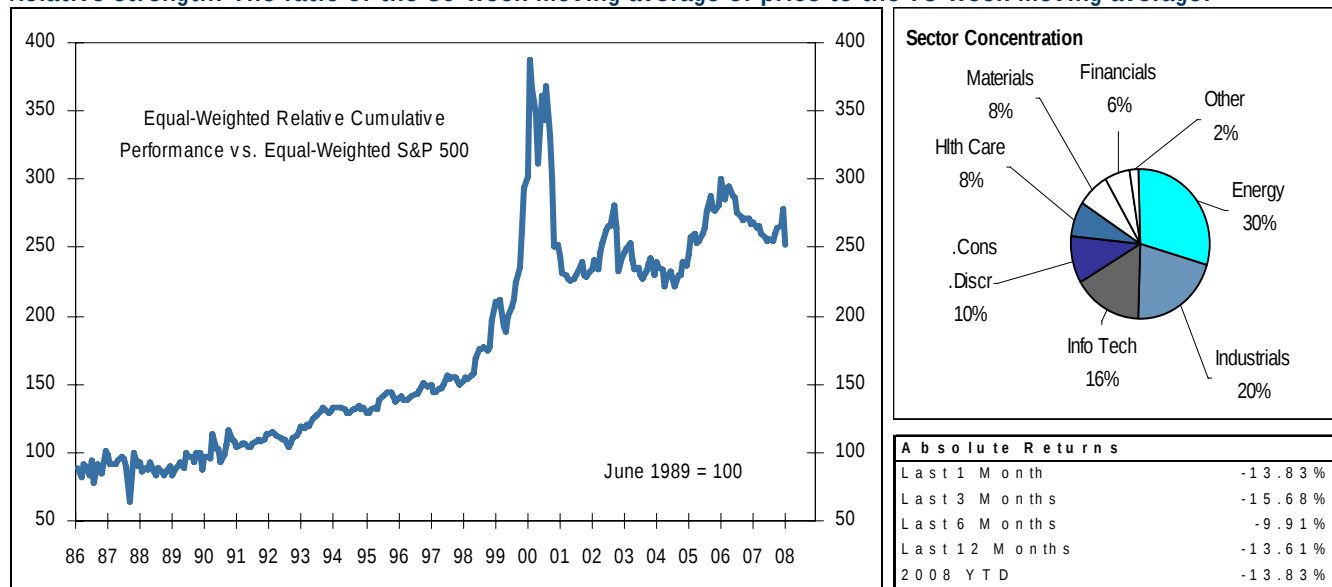
Screen for February

Mo.					Mo.				
In			EV /	Price	In			EV /	Price
Scrn	Company	Ticker	EBITDA	01/31/2008	Scrn	Company	Ticker	EBITDA	01/31/2008
37	KING PHARMACEUTICALS INC	KG	2.27	10.490	4	FAMILY DOLLAR STORES	FDO	5.40	21.040
33	MOLEX INC	MOLX	3.54	24.040	36	DILLARDS INC -CL A	DDS	5.43	19.840
59	EASTMAN KODAK CO	EK	3.63	19.920	4	CENTURYTEL INC	CTL	5.44	36.820
6	UNISYS CORP	UIS	3.74	4.120	7	CONVERGYS CORP	CVG	5.45	15.510
11	ELECTRONIC DATA SYSTEMS COR	EDS	3.75	20.100	New	OCCIDENTAL PETROLEUM CORP	OXY	5.48	67.800
6	ANADARKO PETROLEUM CORP	APC	3.80	58.480	2	SUPERVALU INC	SVU	5.51	30.030
53	CONOCOPHILLIPS	COP	4.08	80.110	57	VERIZON COMMUNICATIONS INC	VZ	5.52	38.830
21	SPRINT NEXTEL CORP	S	4.17	10.530	4	ALCOA INC	AA	5.57	33.090
58	MARATHON OIL CORP	MRO	4.28	47.070	4	COMCAST CORP	CMCSA	5.59	18.160
25	VALERO ENERGY CORP	VLO	4.29	59.060	6	EXXON MOBIL CORP	XOM	5.60	86.400
4	ASHLAND INC	ASH	4.35	45.530	New	ALLEGHENY TECHNOLOGIES INC	ATI	5.61	70.290
7	OFFICE DEPOT INC	ODP	4.36	14.820	New	APACHE CORP	APA	5.68	95.360
12	POLO RALPH LAUREN CP -CL A	RL	4.40	60.680	New	FREEPORT-MCMORAN COP&GOLD	FCX	5.72	88.820
38	AETNA INC	AET	4.44	53.260	2	LIZ CLAIBORNE INC	LIZ	5.84	21.890
24	SUNOCO INC	SUN	4.58	62.200	6	MYLAN INC	MYL	5.92	14.840
56	CHEVRON CORP	CVX	4.60	83.250	9	NUCOR CORP	NUE	5.92	57.840
5	RADIOSHACK CORP	RSH	4.66	17.350	New	HARMAN INTERNATIONAL INDS	HAR	5.92	46.450
15	EMBARQ CORP	EQ	4.91	45.320	16	WHIRLPOOL CORP	WHR	5.94	85.290
5	TESORO CORP	TSO	4.97	38.900	5	GANNETT CO	GCI	5.96	36.930
13	ENSCO INTERNATIONAL INC	ESV	5.07	51.120	14	NABORS INDUSTRIES LTD	NBR	6.07	27.140
29	BRUNSWICK CORP	BC	5.09	18.920	New	MICRON TECHNOLOGY INC	MU	6.10	6.990
15	QWEST COMMUNICATION INTL INC	Q	5.19	5.890	2	DOW CHEMICAL	DOW	6.13	38.640
3	TIME WARNER INC	TWX	5.20	15.690	New	JABIL CIRCUIT INC	JBL	6.21	13.250
3	BIG LOTS INC	BIG	5.24	17.360	New	MEREDITH CORP	MDP	6.22	46.990
8	SEARS HOLDINGS CORP	SHLD	5.32	110.490	New	HESS CORP	HES	6.23	90.630

Relative Strength

Top 50 S&P 500 Companies By RELATIVE STRENGTH.

Relative Strength: The ratio of the 30-week moving average of price to the 75-week moving average.



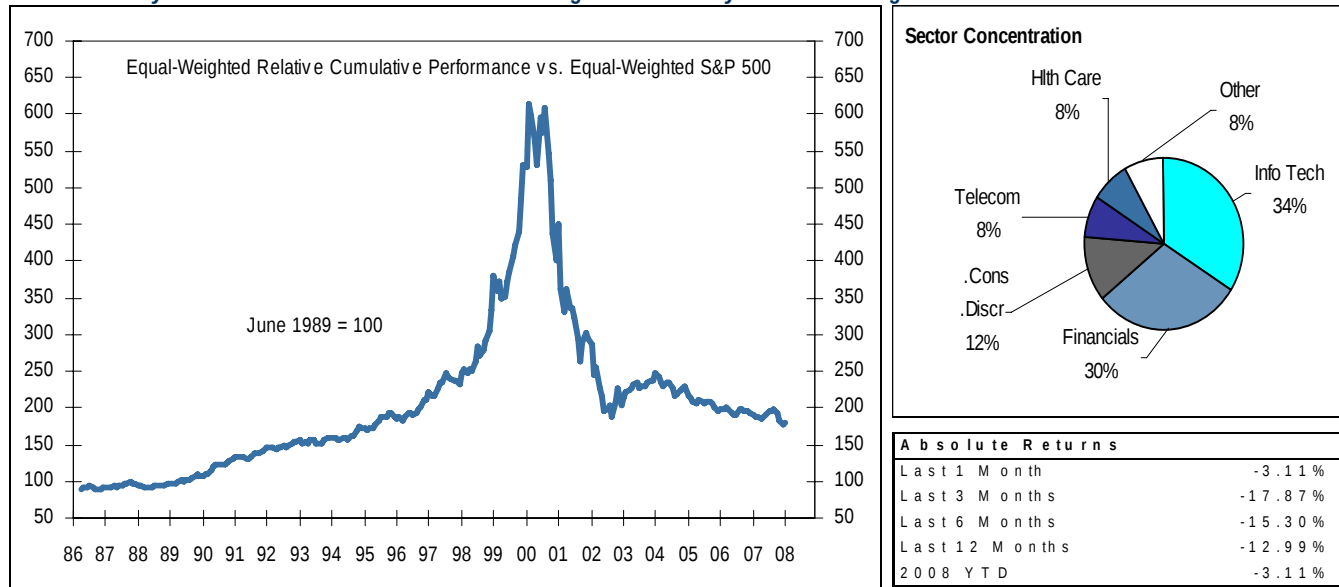
Screen for February

Mo.					Mo.				
In			Relative	Price	In			Relative	Price
Scrn.	Company	Ticker	Strength	01/31/2008	Scrn.	Company	Ticker	Strength	01/31/2008
8	AMAZON.COM INC	AMZN	1.39	77.700	9	MEMC ELECTRONIC MATRIALS INC	WFR	1.20	71.380
7	NATIONAL OILWELL VARCO INC	NOV	1.38	60.200	4	WEATHERFORD INTL LTD	WFT	1.19	61.740
2	GAMESTOP CORP	GME	1.35	51.560	5	VERISIGN INC	VRSN	1.19	33.920
11	APPLE INC	AAPL	1.34	135.360	6	JANUS CAPITAL GROUP INC	JNS	1.19	26.990
4	JACOBS ENGINEERING GROUP INC	JEC	1.32	76.350	6	GOODRICH CORP	GR	1.19	62.450
8	CUMMINS INC	CMI	1.31	48.350	5	INTERCONTINENTAL EXCHANGE INC	OCE	1.19	139.190
8	MONSANTO CO	MON	1.31	111.590	2	RANGE RESOURCES CORP	RRC	1.19	52.220
7	JUNIPER NETWORKS INC	JNPR	1.30	27.150	4	CIENA CORP	CIEN	1.18	27.130
6	FREEMONT-MCMORAN COP&GOLD	FCX	1.27	88.820	3	BIOGEN IDEC INC	BIIB	1.18	60.950
New	CAMERON INTERNATIONAL CORP	CAM	1.27	39.920	2	MURPHY OIL CORP	MUR	1.18	73.410
9	PRECISION CASTPARTS CORP	PCP	1.27	113.800	2	OCCIDENTAL PETROLEUM CORP	OXY	1.17	67.800
5	LEUCADIA NATIONAL CORP	LUK	1.27	44.170	4	NOBLE CORP	NE	1.17	43.680
4	FLUOR CORP	FLR	1.26	121.490	3	TRANSOCEAN OFFSHORE INC	RIG	1.17	122.250
5	EXPRESS SCRIPTS INC	ESRX	1.25	67.490	2	APACHE CORP	APA	1.16	95.360
3	APOLLO GROUP INC -CL A	APOL	1.25	79.740	3	TEXTRON INC	TXT	1.16	56.110
11	DEERE & CO	DE	1.24	87.560	6	PPL CORP	PPL	1.16	48.850
6	SMITH INTERNATIONAL INC	SII	1.23	54.080	4	NOBLE ENERGY INC	NBL	1.16	72.580
5	NVIDIA CORP	NVDA	1.23	24.590	2	GOOGLE INC	GOOG	1.16	564.300
4	EXPEDIA INC	EXPE	1.22	23.020	3	WATERS CORP	WAT	1.15	57.300
6	MEDCO HEALTH SOLUTIONS INC	MHS	1.22	49.980	2	PRAXAIR INC	PX	1.15	80.700
5	SCHLUMBERGER LTD	SLB	1.21	75.400	New	AIR PRODUCTS & CHEMICALS INC	APD	1.15	89.670
6	EMC CORP/MA	EMC	1.20	15.830	3	PARKER-HANNIFIN CORP	PH	1.14	67.610
2	HESS CORP	HES	1.20	90.630	New	WILLIAMS COS INC	WMB	1.13	31.970
2	CONSOL ENERGY INC	CNX	1.20	72.880	7	JOHNSON CONTROLS INC	JCI	1.13	35.260
3	MANITOWOC CO	MTW	1.20	38.030	New	HONEYWELL INTERNATIONAL INC	HON	1.13	59.070

Most Active

Top 50 S&P 500 Companies By Most Actively Traded Stocks.

Most Actively Traded Stocks: Stocks have the highest monthly share trading volume.



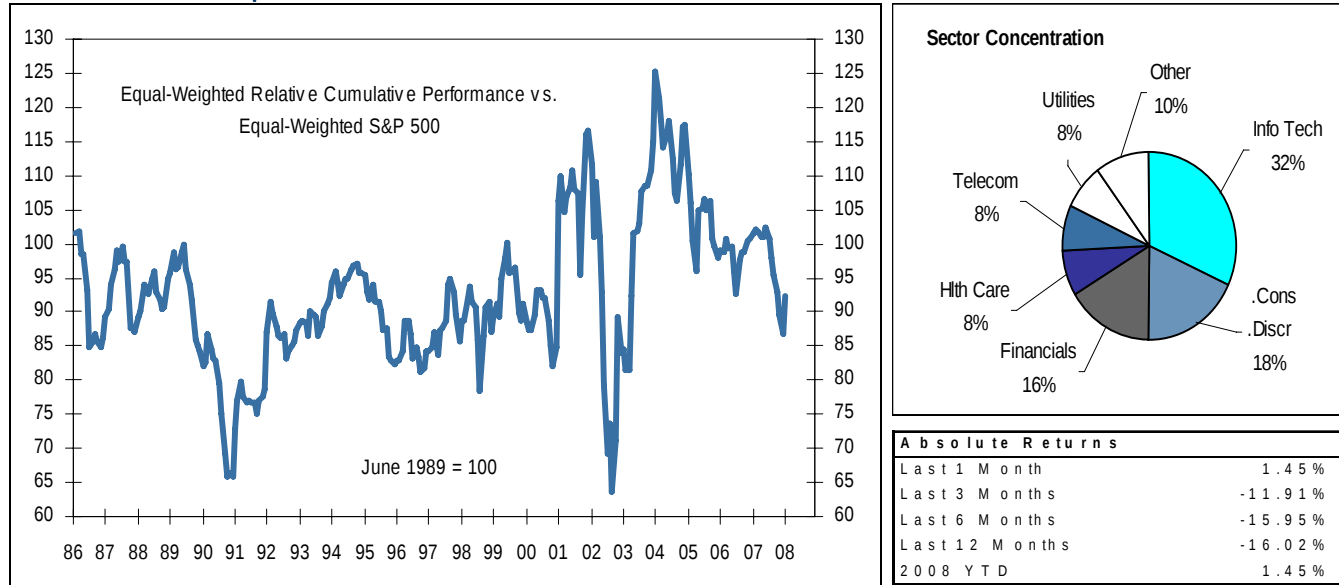
Screen for February

Mo.	Trading				Mo.	Trading			
In			Volume	Price	In			Volume	Price
Scr#	Company	Ticker	(In Mils)	01/31/2008	Scr#	Company	Ticker	(In Mils)	01/31/2008
54	CITIGROUP INC	C	2760	28.170	54	EXXON MOBIL CORP	XOM	628	86.400
54	INTEL CORP	INTC	2483	21.100	54	APPLIED MATERIALS INC	AMAT	602	17.920
54	MICROSOFT CORP	MSFT	1979	32.600	51	WAL-MART STORES INC	WMT	602	50.740
7	COUNTRYWIDE FINANCIAL CORP	CFC	1598	6.960	39	COMCAST CORP	CMCSA	579	18.160
54	CISCO SYSTEMS INC	CSCO	1560	24.500	54	QUALCOMM INC	QCOM	561	42.420
40	APPLE INC	AAPL	1271	135.360	52	TIME WARNER INC	TWX	561	15.690
54	EMC CORP/MA	EMC	1250	15.830	21	QWEST COMMUNICATION INTL INC Q		527	5.890
42	BANK OF AMERICA CORP	BAC	1223	44.150	New	HEWLETT-PACKARD CO	HPQ	505	43.720
37	FORD MOTOR CO	F	1184	6.640	21	HOME DEPOT INC	HD	497	30.640
54	GENERAL ELECTRIC CO	GE	1125	35.360	17	MICRON TECHNOLOGY INC	MU	492	6.990
54	PFIZER INC	PFE	1111	23.360	2	BRISTOL-MYERS SQUIBB CO	BMJ	483	23.020
6	E TRADE FINANCIAL CORP	ETFC	1069	4.970	3	STARBUCKS CORP	SBUX	479	18.910
4	WASHINGTON MUTUAL INC	WM	1011	19.870	3	MERCK & CO	MRK	476	46.100
54	ORACLE CORP	ORCL	1004	20.550	New	EBAY INC	EBAY	453	26.890
7	WELLS FARGO & CO	WFC	959	34.080	New	CVS CAREMARK CORP	CVS	453	38.910
16	JPMORGAN CHASE & CO	JPM	910	47.400	2	SLM CORP	SLM	443	21.500
38	SPRINT NEXTEL CORP	S	888	10.530	7	AMERICAN INTERNATIONAL GROUPAIG		431	54.970
54	MOTOROLA INC	MOT	873	11.500	9	GENERAL MOTORS CORP	GM	414	28.210
54	DELL INC	DELL	848	20.040	2	VERIZON COMMUNICATIONS INC	VZ	411	38.830
54	YAHOO INC	YHOO	824	19.180	2	MBIA INC	MBI	410	15.500
29	ADVANCED MICRO DEVICES	AMD	804	7.590	New	NVIDIA CORP	NVDA	393	24.590
27	AT&T INC	T	788	38.490	3	MORGAN STANLEY	MS	390	49.340
6	WACHOVIA CORP	WB	697	38.470	New	TEXAS INSTRUMENTS INC	TXN	386	30.950
2	SCHERING-PLOUGH	SGP	661	19.530	2	U S BANCORP	USB	376	33.950
7	MERRILL LYNCH & CO INC	MER	641	56.360	3	LEHMAN BROTHERS HOLDINGS INC LEH		373	64.050

Price

Top 50 S&P 500 Companies By LOW PRICE

Low Price: Absolute price level of the stock at month-end.



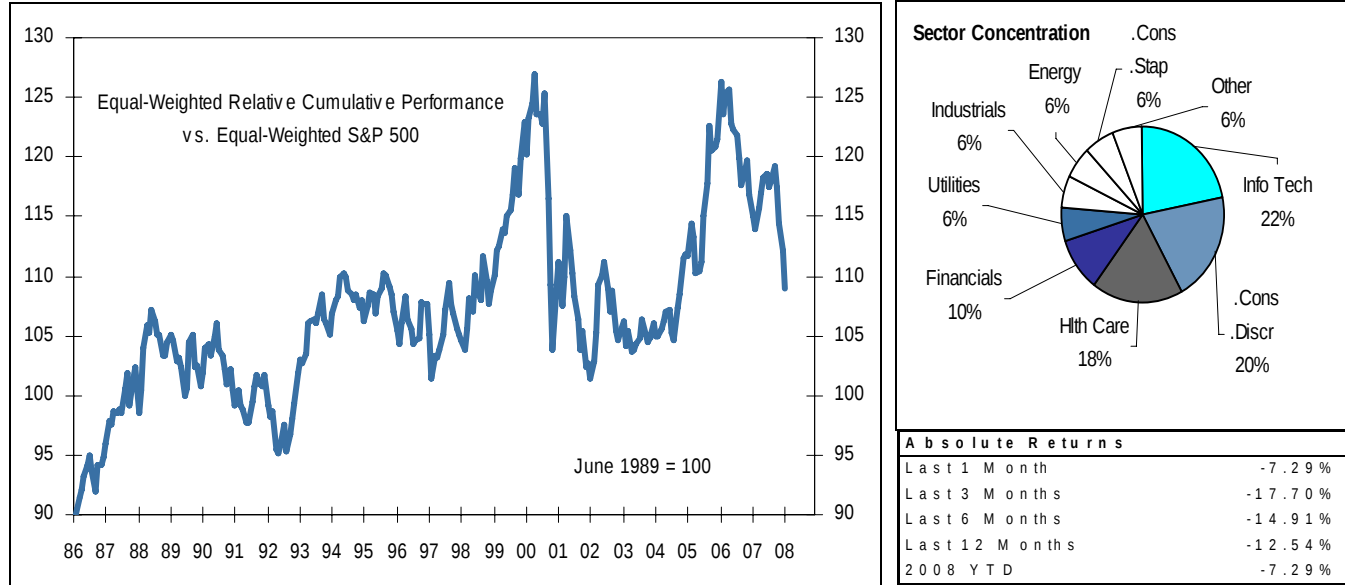
Screen for February

Mo.				Mo.			
In			Price	In			Price
Scrn.	Company	Ticker	01/31/2008	Scrn.	Company	Ticker	01/31/2008
49	UNISYS CORP	UIS	4.120	18	BOSTON SCIENTIFIC CORP	BSX	12.150
49	TENET HEALTHCARE CORP	THC	4.400	8	SOVEREIGN BANCORP INC	SOV	12.470
7	E TRADE FINANCIAL CORP	ETFC	4.970	3	JABIL CIRCUIT INC	JBL	13.250
70	LSI CORP	LSI	5.210	7	HUNTINGTON BANCSHARES	HBAN	13.450
14	CIRCUIT CITY STORES INC	CC	5.440	23	SARA LEE CORP	SLE	14.050
76	QWEST COMMUNICATION INTL INC	Q	5.890	5	TYSON FOODS INC -CL A	TSN	14.220
93	NOVELL INC	NOVL	6.360	13	QLOGIC CORP	QLGC	14.300
40	FORD MOTOR CO	F	6.640	4	OFFICE DEPOT INC	ODP	14.820
72	TELLABS INC	TLAB	6.820	9	MYLAN INC	MYL	14.840
5	COUNTRYWIDE FINANCIAL CORP	CFC	6.960	34	XEROX CORP	XRX	15.430
43	MICRON TECHNOLOGY INC	MU	6.990	New	MBIA INC	MBI	15.500
10	DYNEGY INC	DYN	7.010	7	CONVERGYS CORP	CVG	15.510
14	ADVANCED MICRO DEVICES	AMD	7.590	New	CMS ENERGY CORP	CMS	15.670
94	COMPUWARE CORP	CPWR	8.500	11	TIME WARNER INC	TWX	15.690
45	INTERPUBLIC GROUP OF COS	IPG	8.920	New	EMC CORP/MA	EMC	15.830
60	ALLIED WASTE INDUSTRIES INC	AW	9.850	64	CENTERPOINT ENERGY INC	CNP	15.990
16	JDS UNIPHASE CORP	JDSU	10.410	7	AUTONATION INC	AN	16.280
18	KING PHARMACEUTICALS INC	KG	10.490	7	PULTE HOMES INC	PHM	16.350
6	SPRINT NEXTEL CORP	S	10.530	12	HUDSON CITY BANCORP INC	HCBK	16.380
35	TERADYNE INC	TER	10.990	New	EL PASO CORP	EP	16.430
42	CITIZENS COMMUNICATIONS CO	CZN	11.470	New	TECO ENERGY INC	TE	16.670
13	MOTOROLA INC	MOT	11.500	2	HOST HOTELS & RESORTS INC	HST	16.730
19	WINDSTREAM CORP	WIN	11.610	New	NEW YORK TIMES CO -CL A	NYT	16.740
New	AMBAC FINANCIAL GP	ABK	11.640	2	JONES APPAREL GROUP INC	JNY	16.800
18	SOUTHWEST AIRLINES	LUV	11.720	New	ALTERA CORP	ALTR	16.890

Earnings Momentum

Top 50 S&P 500 Companies By EPS MOMENTUM

Earnings Momentum: The difference between 12-month trailing EPS and year-ago 12-month trailing EPS divided by year-ago 12-month trailing EPS.



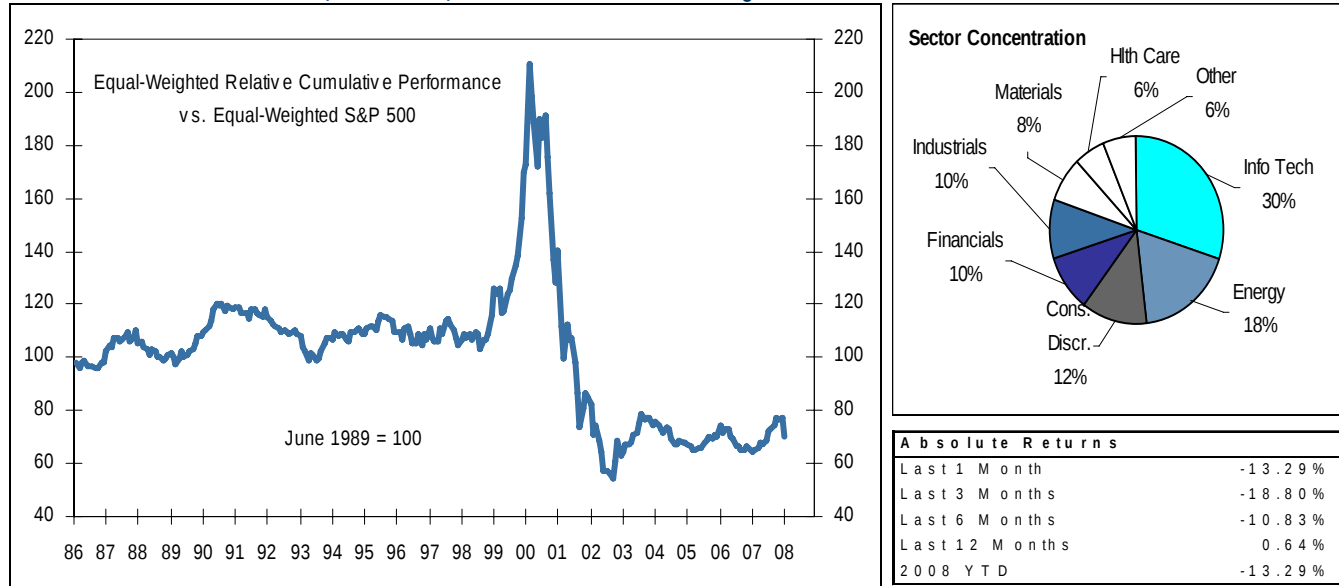
Screen for February

Mo.					Mo.				
In			EPS	Price	In			EPS	Price
Scr.	Company	Ticker	Momentum	01/31/2008	Scr.	Company	Ticker	Momentum	01/31/2008
14	CIENA CORP	CIEN	9600.0	27.130	12	CBS CORP	CBS	116.4	25.200
12	QWEST COMMUNICATION INTL INC Q		2583.3	5.890	11	HOST HOTELS & RESORTS INC	HST	112.5	16.730
8	OFFICEMAX INC	OMX	937.5	24.770	3	MANITOWOC CO	MTW	111.7	38.030
16	XL CAPITAL LTD	XL	610.1	45.000	9	INTERPUBLIC GROUP OF COS	IPG	109.5	8.920
8	GENERAL GROWTH PPTYS INC	GGP	515.0	36.510	New	ABBOTT LABORATORIES	ABT	106.3	56.180
9	ALLERGAN INC	AGN	477.0	67.080	7	BOSTON SCIENTIFIC CORP	BSX	106.1	12.150
8	INTL PAPER CO	IP	467.6	32.200	6	DYNEGY INC	DYN	105.5	7.010
4	RADIOSHACK CORP	RSH	406.3	17.350	5	SARA LEE CORP	SLE	104.0	14.050
3	AMERICAN TOWER CORP	AMT	336.4	37.430	25	SCHERING-PLOUGH	SGP	101.6	19.530
3	SUN MICROSYSTEMS INC	JAVA	265.4	17.500	2	COMPUTER SCIENCES CORP	CSC	99.4	42.320
7	BIODEN IDEC INC	BIIB	255.3	60.950	4	WENDY'S INTERNATIONAL INC	WEN	95.7	24.400
3	AES CORP. (THE)	AES	250.0	19.090	4	FIDELITY NATIONAL INFO SVCS	FIS	93.8	42.420
7	TYSON FOODS INC -CL A	TSN	239.2	14.220	3	ELECTRONIC DATA SYSTEMS COR	EDS	92.2	20.100
New	GILEAD SCIENCES INC	GILD	234.4	45.690	2	GAMESTOP CORP	GME	91.0	51.560
3	TRANSOCEAN OFFSHORE INC	RIG	226.3	122.250	7	SNAP-ON INC	SNA	90.1	49.120
6	CA INC	CA	216.7	22.000	4	JDS UNIPHASE CORP	JDSU	87.5	10.410
6	WILLIAMS COS INC	WMB	211.6	31.970	7	HUMANA INC	HUM	86.3	79.520
9	CELGENE CORP	CELG	195.0	56.110	4	BOEING CO	BA	86.1	83.180
8	BIG LOTS INC	BIG	180.8	17.360	New	DOMINION RESOURCES INC	D	84.3	43.000
7	PROLOGIS	PLD	156.1	59.340	New	FORD MOTOR CO	F	79.6	6.640
4	NYSE EURONEXT	NYX	153.1	78.600	5	CONAGRA FOODS INC	CAG	76.9	21.480
New	AMAZON.COM INC	AMZN	150.0	77.700	New	NVIDIA CORP	NVDA	74.4	24.590
7	JUNIPER NETWORKS INC	JNPR	138.1	27.150	New	MEDCO HEALTH SOLUTIONS INC	MHS	72.9	49.980
4	MEMC ELECTRONIC MATERIALS INC WFR		120.5	71.380	7	PRECISION CASTPARTS CORP	PCP	72.6	113.800
12	NATIONAL OILWELL VARCO INC	NOV	117.3	60.200	10	UNISYS CORP	UIS	71.6	4.120

Projected Five-Year EPS Growth

Top 50 S&P 500 Companies By PROJ. 5-YR EPS GROWTH

Projected 5-Year EPS Growth: The five-year EPS growth rate estimated by Merrill Lynch Fundamental Equity Research. If no Merrill estimate exist, MLPF&Ss, then the IBES Mean Long Term Growth Estimate is used.



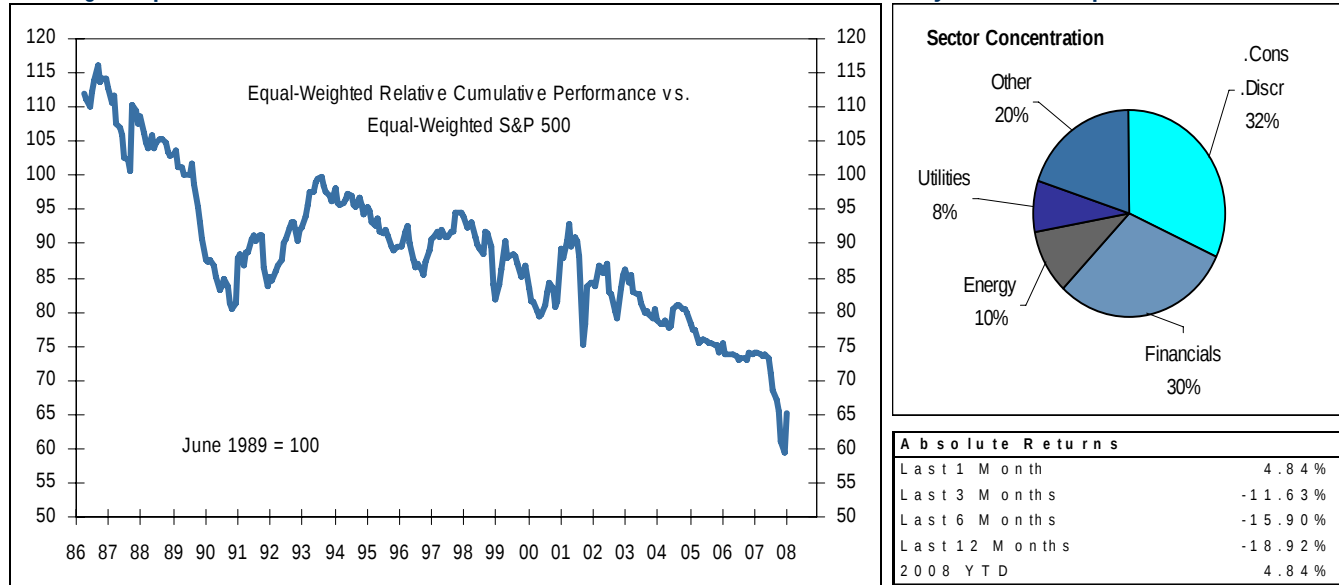
Screen for February

Mo.	In	EPS Gr	Price	Mo.	In	EPS Gr	Price
Scrn	Company	Ticker	Next 5Yr 01/31/2008	Scrn	Company	Ticker	Next 5Yr 01/31/2008
35	NATIONAL OILWELL VARCO INC	NOV	37.4 60.200	17	APPLE INC	AAPL	22.0 135.360
New	GOODYEAR TIRE & RUBBER CO	GT	32.5 25.200	6	CUMMINS INC	CMI	20.7 48.350
22	JANUS CAPITAL GROUP INC	JNS	31.1 26.990	17	AIR PRODUCTS & CHEMICALS INC	APD	20.0 89.670
15	CELGENE CORP	CELG	31.0 56.110	36	ALLEGHENY TECHNOLOGIES INC	ATI	20.0 70.290
22	GOOGLE INC	GOOG	30.0 564.300	27	AMAZON.COM INC	AMZN	20.0 77.700
18	MONSANTO CO	MON	30.0 111.590	22	BAKER HUGHES INC	BHI	20.0 64.880
3	TRANSOCEAN OFFSHORE INC	RIG	30.0 122.250	17	CIENA CORP	CIEN	20.0 27.130
8	JDS UNIPHASE CORP	JDSU	28.3 10.410	68	CORNING INC	GLW	20.0 24.160
7	AKAMAI TECHNOLOGIES INC	AKAM	28.0 30.200	New	DYNEGY INC	DYN	20.0 7.010
38	COMCAST CORP	CMCSA	27.9 18.160	67	EBAY INC	EBAY	20.0 26.890
3	NYSE EURONEXT	NYX	26.4 78.600	28	ELECTRONIC ARTS INC	ERTS	20.0 47.370
5	CME GROUP INC	CME	26.3 617.400	26	EXPRESS SCRIPTS INC	ESRX	20.0 67.490
5	INTERCONTINENTALEXCHANGE INC	IQCE	26.0 139.190	4	EXPEDIA INC	EXPE	20.0 23.020
4	TITANIUM METALS CORP	TIE	26.0 21.670	27	GOODRICH CORP	GR	20.0 62.450
92	BROADCOM CORP	BRCM	25.0 22.080	15	IAC/INTERACTIVECORP	IACI	20.0 25.940
15	COGNIZANT TECH SOLUTIONS	CTSH	25.0 27.900	68	LSI CORP	LSI	20.0 5.210
12	HUDSON CITY BANCORP INC	HCBK	25.0 16.380	9	MEDCO HEALTH SOLUTIONS INC	MHS	20.0 49.980
85	JABIL CIRCUIT INC	JBL	25.0 13.250	26	MEMC ELECTRONIC MATERIALS INC	WFR	20.0 71.380
14	SMITH INTERNATIONAL INC	SII	25.0 54.080	37	NOBLE CORP	NE	20.0 43.680
57	MONSTER WORLDWIDE INC	MNST	24.6 27.850	92	NOVELLUS SYSTEMS INC	NVLS	20.0 23.760
9	CHESAPEAKE ENERGY CORP	CHK	24.1 37.160	38	ROBERT HALF INTL INC	RHI	20.0 27.780
New	CAMERON INTERNATIONAL CORP	CAM	24.0 39.920	28	SCHLUMBERGER LTD	SLB	20.0 75.400
6	TYCO INTERNATIONAL LTD	TYC	23.5 39.250	30	WEATHERFORD INTL LTD	WFT	20.0 61.740
3	AMERICAN TOWER CORP	AMT	23.0 37.430	98	YAHOO INC	YHOO	20.0 19.180
7	ALLEGHENY ENERGY INC	AYE	22.4 54.770	2	GAMESTOP CORP	GME	20.0 51.560

Earnings Torpedo

Top S&P 500 Companies By LOW EPS TORPEDO

Earnings Torpedo: I/B/E/S FY2 estimate less latest actual annual EPS divided by month-end price.



Screen for February

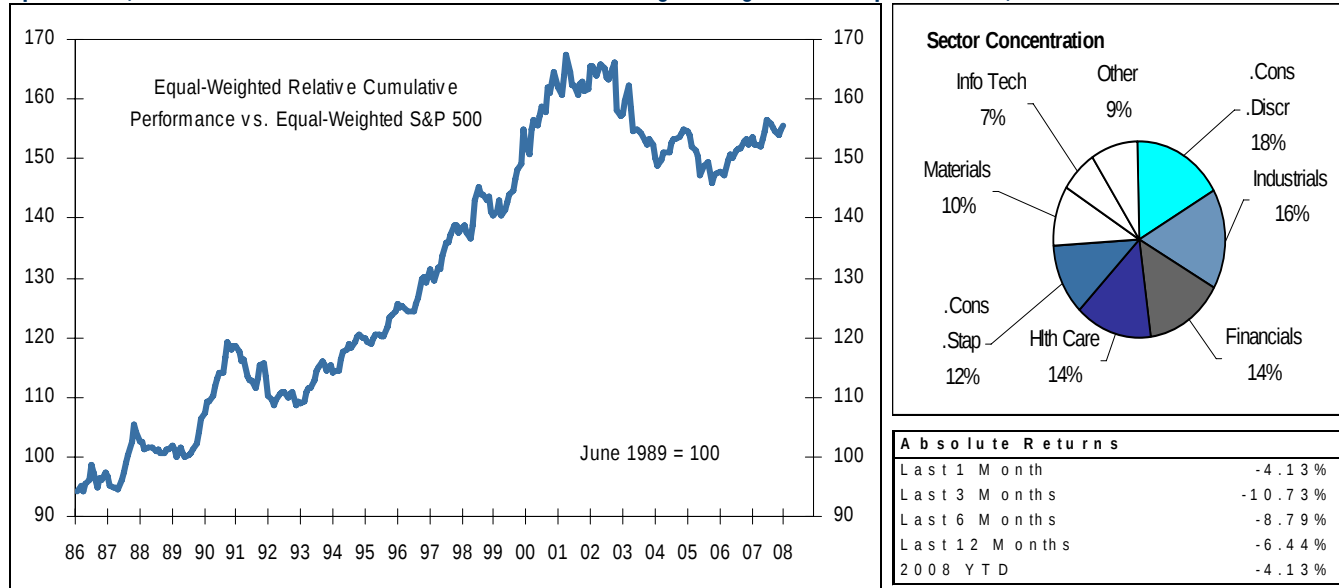
Mo.	In	Scrn. Company	Ticker	EPS Torpedo	Price 01/31/2008
7		MGIC INVESTMENT CORP/WI	MTG	-0.748	18.410
5		CIRCUIT CITY STORES INC	CC	-0.275	5.440
21		PULTE HOMES INC	PHM	-0.203	16.350
2		MBIA INC	MBI	-0.173	15.500
3		FEDERAL HOME LOAN MORTG CORFRE		-0.094	30.390
8		GENERAL MOTORS CORP	GM	-0.089	28.210
9		DILLARDS INC -CL A	DDS	-0.088	19.840
3		FANNIE MAE	FNM	-0.070	33.780
23		BRUNSWICK CORP	BC	-0.070	18.920
11		SPRINT NEXTEL CORP	S	-0.059	10.530
4		CENTEX CORP	CTX	-0.057	27.750
9		LIZ CLAIBORNE INC	LIZ	-0.046	21.890
5		KING PHARMACEUTICALS INC	KG	-0.045	10.490
6		JONES APPAREL GROUP INC	JNY	-0.043	16.800
2		SEARS HOLDINGS CORP	SHLD	-0.043	110.490
3		OFFICE DEPOT INC	ODP	-0.038	14.820
13		ANADARKO PETROLEUM CORP	APC	-0.035	58.480
22		DUKE ENERGY CORP	DUK	-0.030	18.650
12		BOSTON SCIENTIFIC CORP	BSX	-0.027	12.150
10		MASCO CORP	MAS	-0.026	22.930
11		DEAN FOODS CO	DF	-0.024	27.970
10		WEYERHAEUSER CO	WY	-0.022	67.640
New		CIT GROUP INC	CIT	-0.022	27.810
3		HOME DEPOT INC	HD	-0.020	30.640
4		NABORS INDUSTRIES LTD	NBR	-0.020	27.140

Mo.	In	Scrn. Company	Ticker	EPS Torpedo	Price 01/31/2008
22		DOW CHEMICAL	DOW	-0.017	38.640
New		PENNEY (J C) CO	JCP	-0.016	47.350
10		LEXMARK INTL INC -CL A	LXK	-0.015	36.210
2		DISCOVER FINANCIAL SVCS INC	DFS	-0.015	17.490
38		NEW YORK TIMES CO -CL A	NYT	-0.015	16.740
New		TRAVELERS COS INC	TRV	-0.014	48.100
New		GANNETT CO	GCI	-0.014	36.930
21		EMBARQ CORP	EQ	-0.013	45.320
New		TESORO CORP	TSO	-0.013	38.900
12		PROGRESSIVE CORP-OHIO	PGR	-0.013	18.550
New		CHUBB CORP	CB	-0.010	51.790
New		LIMITED BRANDS INC	LTD	-0.010	19.070
New		CHESAPEAKE ENERGY CORP	CHK	-0.009	37.160
New		LOWE'S COMPANIES INC	LOW	-0.008	26.430
New		PINNACLE WEST CAPITAL CORP	PNW	-0.007	38.300
New		COMERICA INC	CMA	-0.007	43.560
New		VALERO ENERGY CORP	VLO	-0.007	59.060
New		GOLDMAN SACHS GROUP INC	GS	-0.006	199.550
11		ALLSTATE CORP	ALL	-0.006	49.220
New		SEMPRA ENERGY	SRE	-0.006	55.900
New		NICOR INC	GAS	-0.005	40.940
5		SOVEREIGN BANCORP INC	SOV	-0.005	12.470
New		ALTERA CORP	ALTR	-0.004	16.890
New		MOODY'S CORP	MCO	-0.004	34.780
New		SAFECO CORP	SAF	-0.004	53.370

Positive Earnings Surprise

Top S&P 500 Companies By POSITIVE EPS SURPRISE

Earnings Surprise: A forecast earnings surprise variable which compares Merrill Lynch estimates to those of the consensus after adjusting for the range of estimates. Stocks are ranked from 1 to 10, with 1 being among the most optimistic, MLPF&S relative to the consensus. 10 being among the most pessimistic, MLPF&S.

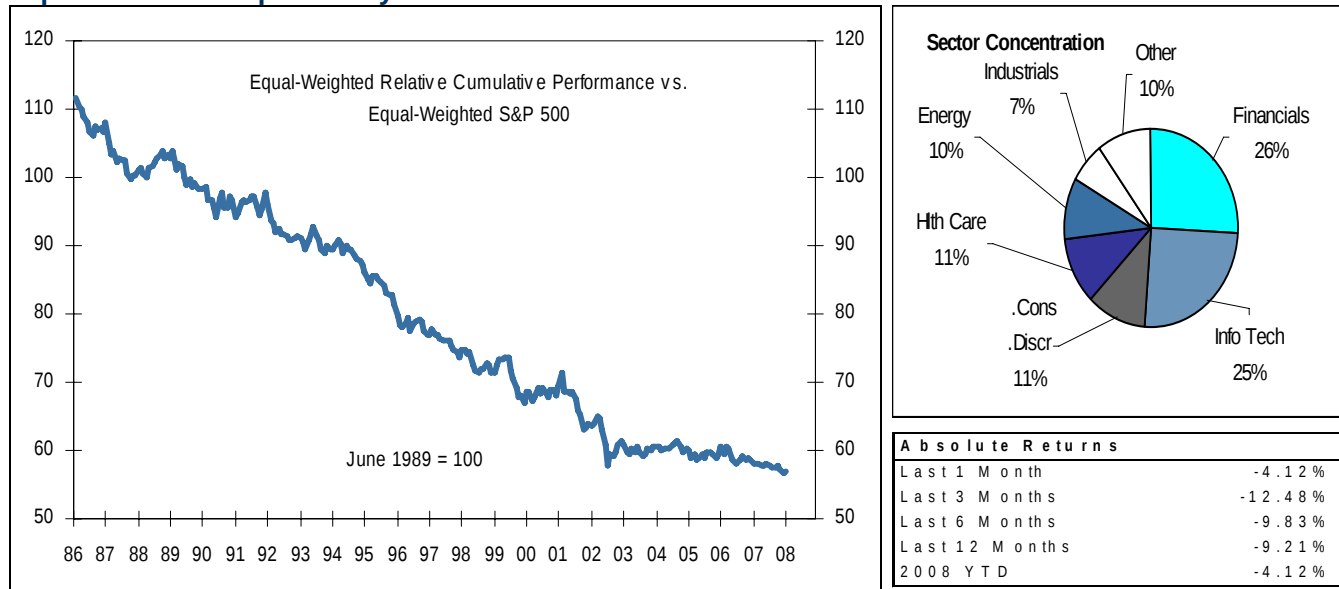


Screen for February

Mo.	In	ML vs.	Price	Mo.	In	ML vs.	Price
Scr.	Company	Con	01/31/2008	Scr.	Company	Con	01/31/2008
7	AFLAC INC	1	61.090	4	WASTE MANAGEMENT INC	1	32.410
3	ANALOG DEVICES	1	28.360	New	ZIMMER HOLDINGS INC	1	78.140
7	APPLERA CORP-APPLIED BIOSYS	1	31.460	New	ALLERGAN INC	2	67.080
24	AVON PRODUCTS	1	34.930	3	ARCHER-DANIELS-MIDLAND CO	2	43.980
4	BRISTOL-MYERS SQUIBB CO	1	23.020	New	ALCOA INC	2	33.090
10	CATERPILLAR INC	1	70.990	3	BARR PHARMACEUTICALS INC	2	52.190
8	CLOROX CO/DE	1	61.340	New	COLGATE-PALMOLIVE CO	2	76.500
3	CAMPBELL SOUP CO	1	31.560	4	D R HORTON INC	2	17.260
3	DOVER CORP	1	40.290	3	DIRECTV GROUP INC	2	22.580
4	DU PONT (E I) DE NEMOURS	1	45.180	4	EATON CORP	2	82.590
10	EMBARQ CORP	1	45.320	New	ECOLAB INC	2	48.140
4	EASTMAN KODAK CO	1	19.920	2	FORD MOTOR CO	2	6.640
3	FIDELITY NATIONAL INFO SVCS	1	42.420	New	GENERAL GROWTH PPTYS INC	2	36.510
4	FLUOR CORP	1	121.490	4	HONEYWELL INTERNATIONAL INC	2	59.070
New	FRANKLIN RESOURCES INC	1	104.090	2	INTERPUBLIC GROUP OF COS	2	8.920
3	GENERAL ELECTRIC CO	1	35.360	5	LENNAR CORP	2	20.540
5	GENERAL MILLS INC	1	54.520	New	LIMITED BRANDS INC	2	19.070
5	GENERAL MOTORS CORP	1	28.210	New	LEGG MASON INC	2	71.950
4	GENUINE PARTS CO	1	43.930	6	MILLIPORE CORP	2	70.150
4	KB HOME	1	27.500	New	OFFICE DEPOT INC	2	14.820
7	LILLY (ELI) & CO	1	51.390	New	PACCAR INC	2	46.920
6	MCCORMICK & COMPANY INC	1	33.610	4	PACTIV CORP	2	28.590
3	MEDTRONIC INC	1	46.500	New	PERKINELMER INC	2	24.820
4	NORTHERN TRUST CORP	1	73.360	New	PG&E CORP	2	41.000
5	PPG INDUSTRIES INC	1	65.370	New	PNC FINANCIAL SVCS GROUP INC	2	65.600
2	PRINCIPAL FINANCIAL GRP INC	1	59.610	6	PULTE HOMES INC	2	16.350
4	PUBLIC STORAGE	1	78.160	2	RANGE RESOURCES CORP	2	52.220
New	ROHM AND HAAS CO	1	53.350	New	SEALED AIR CORP	2	26.150
7	SAFECO CORP	1	53.370	3	TECO ENERGY INC	2	16.670
New	SOUTHERN CO	1	36.365	2	TEREX CORP	2	58.600
6	THERMO FISHER SCIENTIFIC INC	1	51.490	2	TEXAS INSTRUMENTS INC	2	30.950
New	TRANSOCEAN OFFSHORE INC	1	122.250	6	TEXTRON INC	2	56.110
13	UNITED TECHNOLOGIES CORP	1	73.270	2	TYSON FOODS INC -CL A	2	14.220
10	UNISYS CORP	1	4.120	4	TORCHMARK CORP	2	60.980
				New	XEROX CORP	2	15.430

Negative Earnings Surprise

Top S&P 500 Companies By NEGATIVE EPS SURPRISE



Screen for February

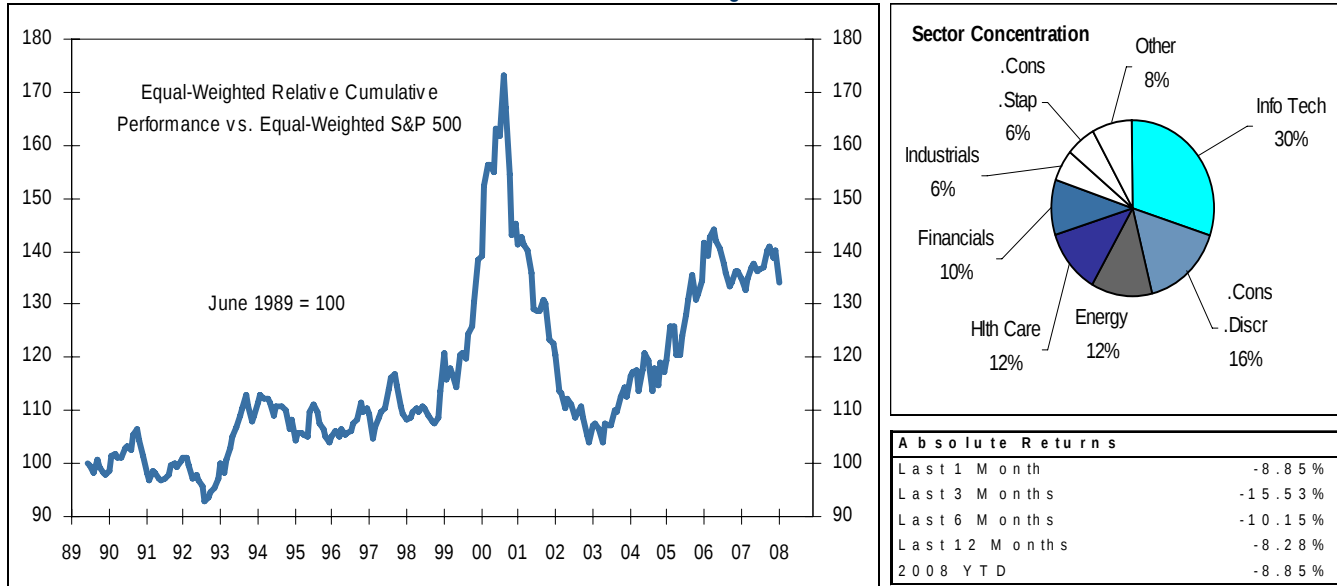
Mo.	In	Scr.	Company	Ticker	ML vs.	Con	Price	01/31/2008
6			AGILENT TECHNOLOGIES INC	A	10		33.860	
4			AMERICAN ELECTRIC POWER	AEP	10		42.730	
3			BOSTON PROPERTIES INC	BXP	10		91.710	
4			BROADCOM CORP	BRCM	10		22.080	
11			CIENA CORP	CIEN	10		27.130	
9			CISCO SYSTEMS INC	CSCO	10		24.500	
20			COMERICA INC	CMA	10		43.560	
New			CONSOL ENERGY INC	CNX	10		72.880	
2			E TRADE FINANCIAL CORP	ETFC	10		4.970	
4			EBAY INC	EBAY	10		26.890	
4			GENZYME CORP	GENZ	10		78.130	
21			GOOGLE INC	GOOG	10		564.300	
4			HOSPIRA INC	HSP	10		41.010	
New			HUNTINGTON BANCSHARES	HBAN	10		13.450	
2			ILLINOIS TOOL WORKS	ITW	10		50.420	
9			JABIL CIRCUIT INC	JBL	10		13.250	
4			JUNIPER NETWORKS INC	JNPR	10		27.150	
4			KIMCO REALTY CORP	KIM	10		35.850	
4			LSI CORP	LSI	10		5.210	
New			MARSHALL & ILSLEY CORP	MI	10		27.900	
2			NIKE INC	NKE	10		61.330	
12			NVIDIA CORP	NVDA	10		24.590	
New			PAYCHEX INC	PAYX	10		32.720	
New			PEABODY ENERGY CORP	BTU	10		53.860	
New			PRAXAIR INC	PX	10		80.700	
4			PROLOGIS	PLD	10		59.340	
27			QUALCOMM INC	QCOM	10		42.420	
22			SANDISK CORP	SNDK	10		25.450	
New			VIACOM INC	VIA.B	10		38.700	
New			WYNDHAM WORLDWIDE CORP	WYN	10		23.560	

Mo.	In	Scr.	Company	Ticker	ML vs.	Con	Price	01/31/2008
4			ZIONS BANCORPORATION	ZION	10		54.740	
3			APARTMENT INVT &MGMT -CL A	AIV	9		39.470	
7			AMGEN INC	AMGN	9		46.590	
17			BJ SERVICES CO	BJS	9		21.730	
4			BRUNSWICK CORP	BC	9		18.920	
New			COACH INC	COH	9		32.060	
5			COVENTRY HEALTH CARE INC	CVH	9		56.580	
New			FEDERATED INVESTORS INC	FII	9		42.370	
2			FIFTH THIRD BANCORP	FITB	9		27.100	
2			GOLDMAN SACHS GROUP INC	GS	9		199.550	
New			GRAINGER (W W) INC	GWV	9		79.380	
New			HALLIBURTON CO	HAL	9		33.170	
New			JONES APPAREL GROUP INC	JNY	9		16.800	
3			KROGER CO	KR	9		25.450	
8			LEHMAN BROTHERS HOLDINGS INC	LEH	9		64.050	
New			M & T BANK CORP	MTB	9		91.280	
8			MASCO CORP	MAS	9		22.930	
New			MERCK & CO	MRK	9		46.100	
New			MICROSOFT CORP	MSFT	9		32.600	
New			MOODY'S CORP	MCO	9		34.780	
2			MORGAN STANLEY	MS	9		49.340	
New			NOBLE CORP	NE	9		43.680	
4			PEPSIBOTTLING GROUP INC	PBG	9		34.850	
4			PROGRESS ENERGY INC	PGN	9		45.170	
New			RAYTHEON CO	RTN	9		65.140	
4			SMITH INTERNATIONAL INC	SII	9		54.080	
New			STARWOOD HOTELS&RESORTS WRHOT	SGP	9		45.240	
New			SCHERING-PLOUGH	SGP	9		19.530	
New			TOTAL SYSTEM SERVICES INC	TSS	9		23.100	
New			WATERS CORP	WAT	9		57.300	
2			WINDSTREAM CORP	WIN	9		11.610	

Earnings Estimate Revision

Top 50 S&P 500 Companies By UPWARD EPS EST. REVISION

EPS Estimate Revision: The difference between the I/B/E/S FY1 estimate and that of three months ago divided by the absolute value of the I/B/E/S FY1 estimate of three months ago.



Screen for February

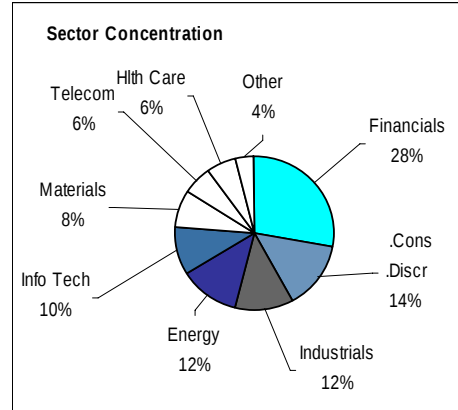
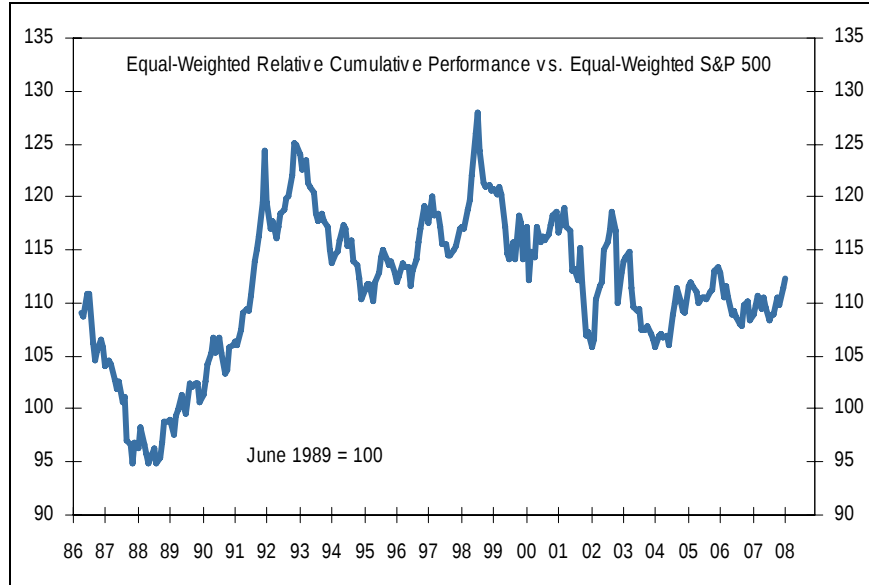
Mo.	In	Scrn. Company	Ticker	EPS Est. Revision	Price 01/31/2008
8		FORD MOTOR CO	F	0.497	6.640
2		SUN MICROSYSTEMS INC	JAVA	0.308	17.500
3		AMERICAN TOWER CORP	AMT	0.291	37.430
4		LEXMARK INTL INC -CL A	LXK	0.268	36.210
4		OCCIDENTAL PETROLEUM CORP	OXY	0.227	67.800
3		NEWMONT MINING CORP	NEM	0.219	54.250
3		QLOGIC CORP	QLGC	0.215	14.300
New		GAMESTOP CORP	GME	0.152	51.560
8		MONSANTO CO	MON	0.131	111.590
5		APPLE INC	AAPL	0.121	135.360
6		NVIDIA CORP	NVDA	0.113	24.590
3		CLEAR CHANNEL COMMUNICATIONCCU		0.100	30.700
New		MEMC ELECTRONIC MATRIALS INCWFR		0.096	71.380
3		JACOBS ENGINEERING GROUP INCJEC		0.093	76.350
3		CA INC	CA	0.090	22.000
6		GAP INC	GPS	0.088	19.090
4		WILLIAMS COS INC	WMB	0.087	31.970
2		NEW YORK TIMES CO -CL A	NYT	0.087	16.740
New		MICROSOFT CORP	MSFT	0.082	32.600
2		CONAGRA FOODS INC	CAG	0.079	21.480
4		COMPUWARE CORP	CPWR	0.078	8.500
3		STATE STREET CORP	STT	0.078	82.120
2		TRANSOCEAN OFFSHORE INC	RIG	0.077	122.250
2		APACHE CORP	APA	0.076	95.360
New		CONOCOPHILLIPS	COP	0.075	80.110

Mo.	In	Scrn. Company	Ticker	EPS Est. Revision	Price 01/31/2008
3		ASSURANT INC	AIZ	0.075	64.780
New		APPLERA CORP-APPLIED BIOSYS	ABI	0.075	31.460
3		NETWORK APPLIANCE INC	NTAP	0.073	23.220
New		FOREST LABORATORIES -CL A	FRX	0.071	39.680
New		MASCO CORP	MAS	0.068	22.930
New		NOVELL INC	NOVL	0.067	6.360
2		PUBLIC STORAGE	PSA	0.065	78.160
New		KING PHARMACEUTICALS INC	KG	0.065	10.490
6		DEERE & CO	DE	0.064	87.560
New		GOODYEAR TIRE & RUBBER CO	GT	0.064	25.200
2		NOBLE ENERGY INC	NBL	0.064	72.580
New		ARCHER-DANIELS-MIDLAND CO	ADM	0.063	43.980
3		UNUM GROUP	UNM	0.063	22.620
2		COCA-COLA ENTERPRISES INC	CCE	0.062	23.050
New		CORNING INC	GLW	0.061	24.160
3		HUMANA INC	HUM	0.061	79.520
4		WENDY'S INTERNATIONAL INC	WEN	0.061	24.400
3		CIGNA CORP	CI	0.060	49.190
2		DUKE ENERGY CORP	DUK	0.060	18.650
New		FEDERATED INVESTORS INC	FII	0.059	42.370
New		BAXTER INTERNATIONAL INC	BAX	0.059	60.560
4		RADIOSHACK CORP	RSH	0.057	17.350
New		BMC SOFTWARE INC	BMC	0.053	32.070
New		TERADATA CORP	TDC	0.051	23.800
New		XILINX INC	XLNX	0.051	21.870

Dividend Growth

Top 50 S&P 500 Companies By Dividend Growth

Dividend Growth: The growth between trailing 4-quarter total common dividends and year-ago trailing 4-quarter total common dividends.



Absolute Returns	
Last 1 Month	-3.80%
Last 3 Months	-9.97%
Last 6 Months	-5.00%
Last 12 Months	-4.81%
2008 YTD	-3.80%

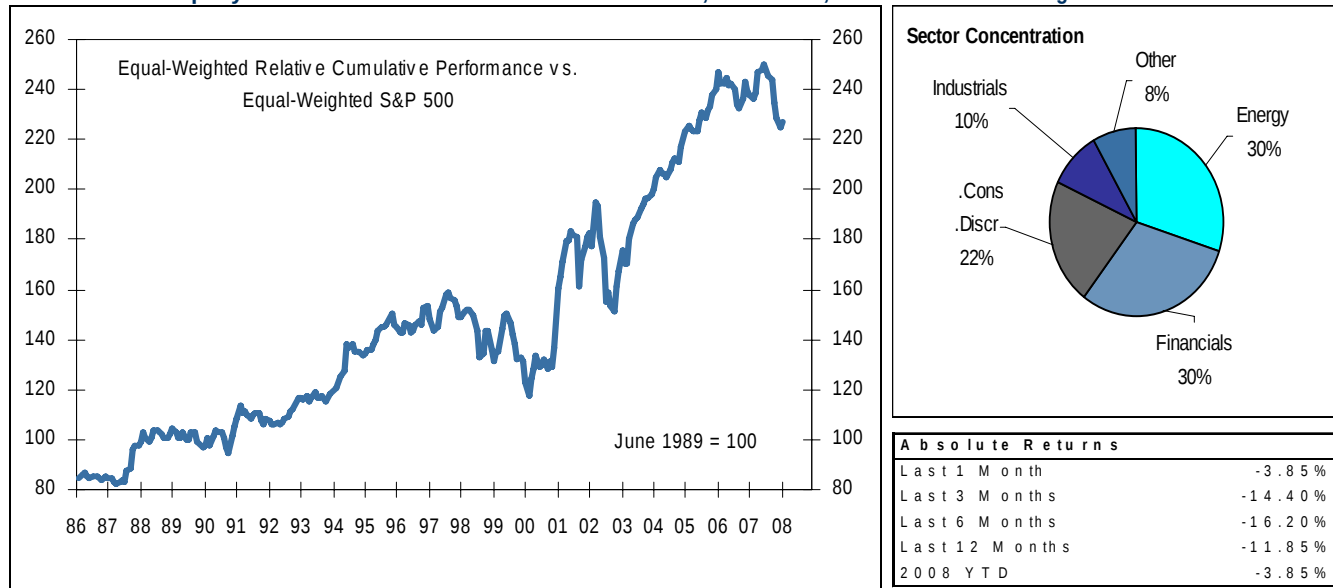
Screen for February

Mo.					Mo.				
In			Dividend	Price	In			Dividend	Price
Scrn	Company	Ticker	Growth	01/31/2008	Scrn	Company	Ticker	Growth	01/31/2008
14	SCHWAB (CHARLES) CORP	SCHW	896.5%	22.300	New	MONSANTO CO	MON	38.4%	111.590
14	ASHLAND INC	ASH	818.0%	45.530	14	HARTFORD FINANCIAL SERVICES	HIG	38.1%	80.500
5	WINDSTREAM CORP	WIN	391.0%	11.610	2	MICROCHIP TECHNOLOGY INC	MCHP	38.0%	31.910
5	EMBARQ CORP	EQ	356.4%	45.320	New	D R HORTON INC	DHI	37.0%	17.260
13	REGIONS FINANCIAL CORP	RF	102.6%	25.170	New	SCHLUMBERGER LTD	SLB	36.2%	75.400
6	LEUCADIA NATIONAL CORP	LUK	100.3%	44.170	New	EXPEDITORS INTL WASH INC	EXPD	35.0%	47.290
8	BAXTER INTERNATIONAL INC	BAX	93.1%	60.560	2	JABIL CIRCUIT INC	JBL	34.6%	13.250
2	AETNA INC	AET	82.2%	53.260	New	MOLEX INC	MOLX	34.3%	24.040
23	AMERISOURCEBERGEN CORP	ABC	79.1%	46.580	New	FIDELITY NATIONAL INFO SVCS	FIS	34.2%	42.420
11	YUM BRANDS INC	YUM	74.4%	34.160	New	CHESAPEAKE ENERGY CORP	CHK	33.6%	37.160
8	INTEGRYS ENERGY GROUP INC	TEG	74.2%	48.620	2	DARDEN RESTAURANTS INC	DRI	33.5%	28.330
11	AT&T INC	T	68.1%	38.490	New	WACHOVIA CORP	WB	33.5%	38.470
12	CIRCUIT CITY STORES INC	CC	67.1%	5.440	New	ALLEGHENY TECHNOLOGIES INC	ATI	32.7%	70.290
17	CSX CORP	CSX	63.7%	48.460	New	CENTERPOINT ENERGY INC	CNP	32.7%	15.990
2	RANGE RESOURCES CORP	RRC	60.7%	52.220	New	CAPITAL ONE FINANCIAL CORP	COF	31.9%	54.620
6	CME GROUP INC	CME	56.7%	617.400	New	CUMMINS INC	CMI	31.2%	48.350
38	XTO ENERGY INC	XTO	55.3%	51.940	New	VF CORP	VFC	31.2%	77.300
2	FRANKLIN RESOURCES INC	BEN	54.4%	104.090	New	SOVEREIGN BANCORP INC	SOV	30.8%	12.470
11	HOST HOTELS & RESORTS INC	HST	52.9%	16.730	New	MERRILL LYNCH & CO INC	MER	30.5%	56.360
11	CBS CORP	CBS	51.0%	25.200	New	DEVON ENERGY CORP	DVN	30.1%	85.050
9	APACHE CORP	APA	50.8%	95.360	New	INTL BUSINESS MACHINES CORP	IBM	30.0%	107.110
2	COMMERCE BANCORP INC/NJ	CBH	46.7%	37.950	New	PNC FINANCIAL SVCS GROUP INC	PNC	26.0%	65.600
5	TYCO INTERNATIONAL LTD	TYC	42.5%	39.250	New	DANAHER CORP	DHR	25.9%	74.960
14	MCDONALD'S CORP	MCD	42.2%	53.580	New	NUCOR CORP	NUE	25.5%	57.840
6	AMERICAN CAPITAL STRATEGIES	ACAS	41.8%	35.170	New	NORTHROP GRUMMAN CORP	NOC	25.0%	79.360

P/E-to-Growth

Top 50 S&P 500 Companies By Low PE to GROWTH

P/E-to-Growth: Trailing twelve months P/E divided by the five-year EPS growth rate estimated by Merrill Lynch Fundamental Equity Research. If no Merrill estimate exist, MLPF&Ss, the IBES Mean Long Term Growth Estimate is used.



Screen for February

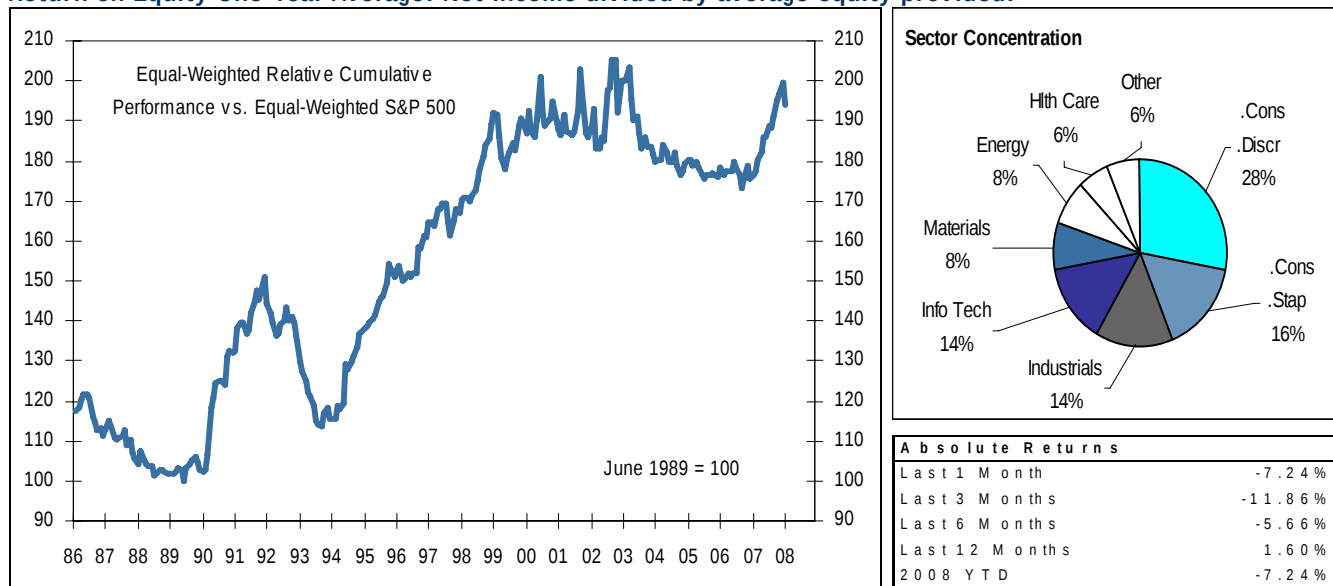
Mo.	In	Scrn. Company	Ticker	PE/ Growth	Price 01/31/2008
3		TRANSOCEAN OFFSHORE INC	RIG	0.31	122.250
12		MBIA INC	MBI	0.32	15.500
24		SUNOCO INC	SUN	0.38	62.200
12		XL CAPITAL LTD	XL	0.39	45.000
4		TITANIUM METALS CORP	TIE	0.43	21.670
23		CHESAPEAKE ENERGY CORP	CHK	0.45	37.160
11		VALERO ENERGY CORP	VLO	0.47	59.060
20		NATIONAL OILWELL VARCO INC	NOV	0.47	60.200
34		ALLEGHENY TECHNOLOGIES INC	ATI	0.48	70.290
28		NOBLE CORP	NE	0.48	43.680
14		ENSCO INTERNATIONAL INC	ESV	0.53	51.120
67		CAPITAL ONE FINANCIAL CORP	COF	0.55	54.620
9		NABORS INDUSTRIES LTD	NBR	0.55	27.140
5		HARMAN INTERNATIONAL INDS	HAR	0.56	46.450
12		TRAVELERS COS INC	TRV	0.57	48.100
New		MARATHON OIL CORP	MRO	0.58	47.070
5		TESORO CORP	TSO	0.60	38.900
7		AMERICAN CAPITAL STRATEGIES	ACAS	0.61	35.170
4		QWEST COMMUNICATION INTL INC Q		0.61	5.890
37		CUMMINS INC	CMI	0.64	48.350
50		LEHMAN BROTHERS HOLDINGS INC	LEH	0.65	64.050
13		ACE LTD	ACE	0.65	58.240
18		CHUBB CORP	CB	0.66	51.790
10		NOVELLUS SYSTEMS INC	NVLS	0.67	23.760
New		SMITH INTERNATIONAL INC	SII	0.67	54.080

Mo.	In	Scrn. Company	Ticker	PE/ Growth	Price 01/31/2008
5		OFFICE DEPOT INC	ODP	0.67	14.820
3		BAKER HUGHES INC	BHI	0.68	64.880
8		PENNEY (J C) CO	JCP	0.68	47.350
13		ALLSTATE CORP	ALL	0.70	49.220
3		BIG LOTS INC	BIG	0.71	17.360
16		SAFECO CORP	SAF	0.72	53.370
6		HARLEY-DAVIDSON INC	HOG	0.72	40.640
New		CAMERON INTERNATIONAL CORP	CAM	0.73	39.920
11		AMERICAN INTERNATIONAL GROUP	AIG	0.74	54.970
6		LIMITED BRANDS INC	LTD	0.74	19.070
6		ROBERT HALF INTL INC	RHI	0.75	27.780
12		GOLDMAN SACHS GROUP INC	GS	0.76	199.550
New		ANADARKO PETROLEUM CORP	APC	0.76	58.480
5		KOHL'S CORP	KSS	0.76	45.530
New		JANUS CAPITAL GROUP INC	JNS	0.77	26.990
8		WHIRLPOOL CORP	WHR	0.78	85.290
New		GOODRICH CORP	GR	0.79	62.450
New		HALLIBURTON CO	HAL	0.80	33.170
3		OFFICEMAX INC	OMX	0.81	24.770
New		DOVER CORP	DOV	0.81	40.290
2		MOODY'S CORP	MCO	0.82	34.780
2		CB RICHARD ELLIS GROUP INC	CBG	0.83	19.370
New		PARKER-HANNIFIN CORP	PH	0.83	67.610
16		COMCAST CORP	CMCSA	0.83	18.160
2		SHERWIN-WILLIAMS CO	SHW	0.84	57.100

One-Year Return On Equity

Top 50 S&P 500 Companies By ROE (1-Yr Average)

Return on Equity One-Year Average: Net income divided by average equity provided.



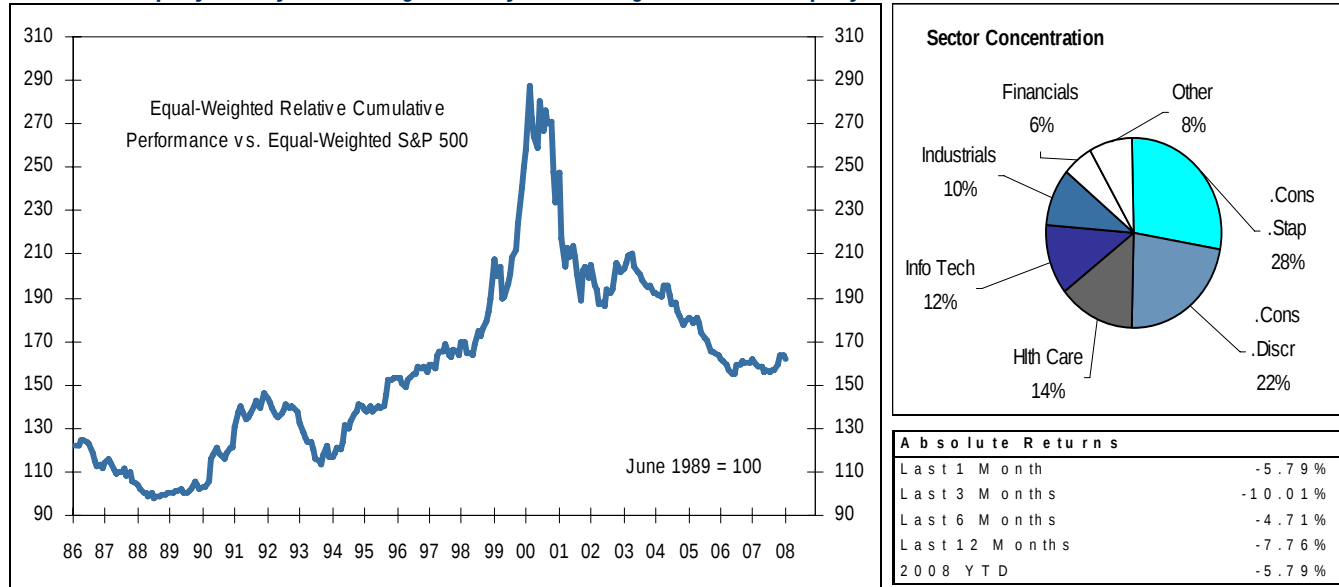
Screen for February

Mo.					Mo.				
In			Price		In			Price	
Scrn.	Company	Ticker	ROE	01/31/2008	Scrn.	Company	Ticker	ROE	01/31/2008
68	AUTOZONE INC	AZO	170.5	120.650	35	SUNOCO INC	SUN	43.6	62.200
12	HERCULES INC	HPC	128.1	17.500	31	ROCKWELL COLLINS INC	COL	42.5	63.130
118	COLGATE-PALMOLIVE CO	CL	94.3	76.500	9	INTL PAPER CO	IP	42.2	32.200
3	WINDSTREAM CORP	WIN	84.8	11.610	22	SCHLUMBERGER LTD	SLB	40.9	75.400
19	EXPRESS SCRIPTS INC	ESRX	76.5	67.490	34	ALLEGHENY TECHNOLOGIES INC	ATI	40.2	70.290
51	AVON PRODUCTS	AVP	73.3	34.930	4	BLACK & DECKER CORP	BDK	39.5	72.540
66	YUM BRANDS INC	YUM	66.2	34.160	25	FEDERATED INVESTORS INC	FII	39.4	42.370
96	PITNEY BOWES INC	PBI	66.1	36.690	8	HEINZ (H J) CO	HNZ	39.3	42.580
3	TRANE INC	TT	62.2	44.630	12	PEPSICO INC	PEP	38.3	68.050
New	GILEAD SCIENCES INC	GILD	61.2	45.690	15	3M CO	MMM	37.7	79.650
93	ANHEUSER-BUSCH COS INC	BUD	59.7	46.500	16	AMERICAN EXPRESS CO	AXP	37.6	49.130
60	CAMPBELL SOUP CO	CPB	59.4	31.560	7	INTL BUSINESS MACHINES CORP	IBM	36.6	107.110
7	BOEING CO	BA	59.1	83.180	7	HARLEY-DAVIDSON INC	HOG	36.4	40.640
22	AMAZON.COM INC	AMZN	58.5	77.700	10	LOCKHEED MARTIN CORP	LMT	36.3	107.920
55	DELL INC	DELL	57.4	20.040	3	TRANSOCEAN OFFSHORE INC	RIG	36.0	122.250
43	WATERS CORP	WAT	56.6	57.300	2	PAYCHEX INC	PAYX	35.5	32.720
35	APOLLO GROUP INC -CL A	APOL	54.4	79.740	7	HALLIBURTON CO	HAL	35.4	33.170
9	MEMC ELECTRONIC MATRIALS INC	WFR	51.6	71.380	11	ABERCROMBIE & FITCH -CL A	ANF	34.9	79.590
10	MCGRAW-HILL COMPANIES	MHP	49.7	42.760	4	TITANIUM METALS CORP	TIE	34.5	21.670
7	LINEAR TECHNOLOGY CORP	LLTC	49.0	27.670	4	MARRIOTT INTL INC	MAR	34.0	35.960
96	KELLOGG CO	K	48.0	47.800	4	RADIOSHACK CORP	RSH	33.8	17.350
10	MICROSOFT CORP	MSFT	47.7	32.600	2	BLOCK H & R INC	HRB	33.8	19.240
41	COACH INC	COH	46.6	32.060	New	NATIONAL SEMICONDUCTOR CORP	NSM	33.6	18.400
31	CATERPILLAR INC	CAT	45.0	70.990	61	HERSHEY CO	HSY	33.6	36.170
6	NORDSTROM INC	JWN	45.0	38.850	New	LIMITED BRANDS INC	LTD	33.3	19.070

Five-Year Return on Equity

Top 50 S&P 500 Companies By ROE (5-Yr Average)

Return on Equity Five-year Average: Five-year average return on equity.



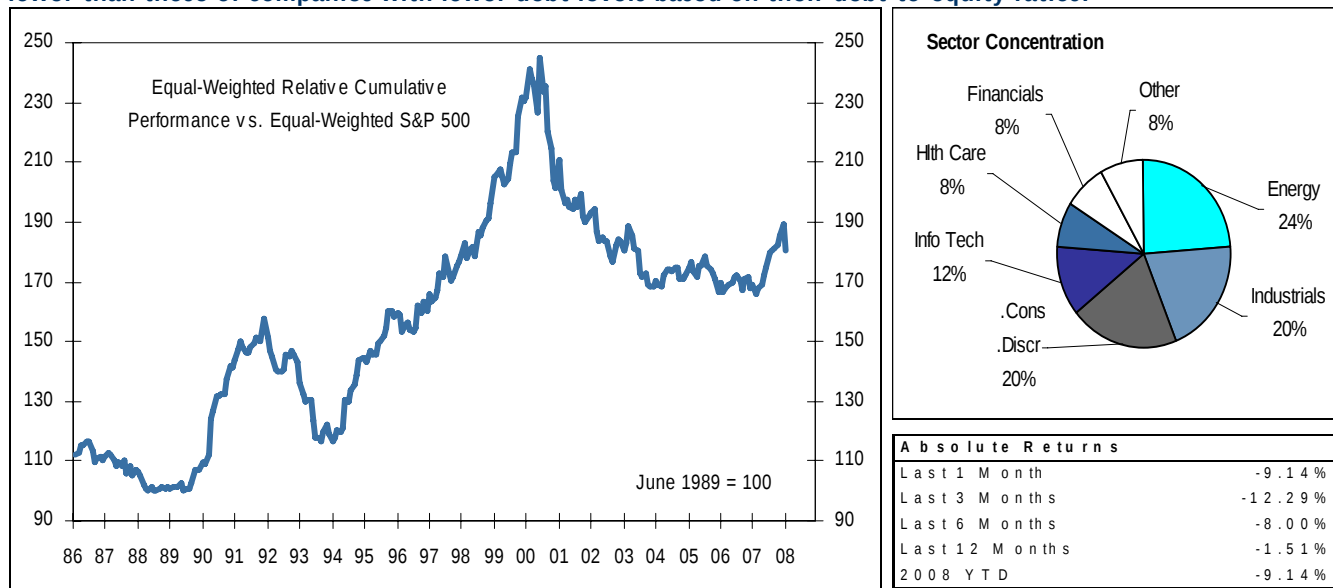
Screen for February

Mo.				5-Yr				Mo.				5-Yr		
In				Avg	Price				In				Avg	Price
Scrn	Company	Ticker	ROE	01/31/2008				Scrn	Company	Ticker	ROE	01/31/2008		
128	UST INC	UST	624.3	52.000	81	TJX COMPANIES INC	TJX	40.8	31.610					
88	MOODY'S CORP	MCO	264.3	34.780	70	WATERS CORP	WAT	39.5	57.300					
83	AVON PRODUCTS	AVP	207.8	34.930	8	ALTRIA GROUP INC	MO	39.2	75.790					
15	AUTOZONE INC	AZO	155.4	120.650	8	ROCKWELL COLLINS INC	COL	36.8	63.130					
3	TRANE INC	TT	154.8	44.630	78	ZIMMER HOLDINGS INC	ZMH	36.4	78.140					
61	COLGATE-PALMOLIVE CO	CL	154.3	76.500	8	BLACK & DECKER CORP	BDK	36.4	72.540					
8	CAMPBELL SOUP CO	CPB	146.1	31.560	8	HEINZ (H J) CO	HNZ	36.2	42.580					
58	IMS HEALTH INC	RX	108.4	23.890	4	TERADATA CORP	TDC	35.5	23.800					
8	GOODYEAR TIRE & RUBBER CO	GT	99.5	25.200	8	WYETH	WYE	34.8	39.670					
8	YUM BRANDS INC	YUM	80.2	34.160	47	PEPSICO INC	PEP	34.2	68.050					
9	MEMC ELECTRONIC MATRIALS INC	WFR	72.9	71.380	8	SYSCO CORP	SY	34.2	29.000					
7	AKAMAI TECHNOLOGIES INC	AKAM	69.5	30.200	8	SARA LEE CORP	SLE	34.2	14.050					
47	ANHEUSER-BUSCH COS INC	BUD	65.0	46.500	47	3M CO	MMM	34.0	79.650					
8	KELLOGG CO	K	57.3	47.800	8	MERCK & CO	MRK	33.5	46.100					
16	WESTERN UNION CO	WU	55.9	22.400	8	RADIOSHACK CORP	RSH	32.5	17.350					
55	DELL INC	DELL	53.4	20.040	128	COCA-COLA CO	KO	32.2	59.000					
11	EQUIFAX INC	EFX	53.1	37.090	8	BALL CORP	BLL	31.7	45.820					
69	APOLLO GROUP INC -CL A	APOL	47.9	79.740	11	ABERCROMBIE & FITCH -CL A	ANF	31.6	79.590					
8	SLM CORP	SLM	47.8	21.500	128	ORACLE CORP	ORCL	31.6	20.550					
8	PITNEY BOWES INC	PBI	47.8	36.690	8	SUNOCO INC	SUN	31.4	62.200					
58	FEDERATED INVESTORS INC	FII	46.6	42.370	8	BLOCK H & R INC	HRB	31.0	19.240					
11	HERSHEY CO	HSY	45.9	36.170	70	HARLEY-DAVIDSON INC	HOG	30.7	40.640					
41	COACH INC	COH	42.9	32.060	8	PROCTER & GAMBLE CO	PG	30.5	65.420					
8	FREEPORT-MCMORAN COP&GOLD	FCX	41.5	88.820	2	VARIAN MEDICAL SYSTEMS INC	VAR	29.8	51.990					
8	AES CORP. (THE)	AES	41.5	19.090	5	UNITEDHEALTH GROUP INC	UNH	29.6	50.840					

One-Year Return on Equity (Adjusted for Debt)

Top 50 S&P 500 Companies By ROE (1-Yr Avg. Adj. for Debt)

Return on Equity One-Year Average (Adjusted for Debt): The ROE of companies with higher debt levels are considered lower than those of companies with lower debt levels based on their debt-to-equity ratios.



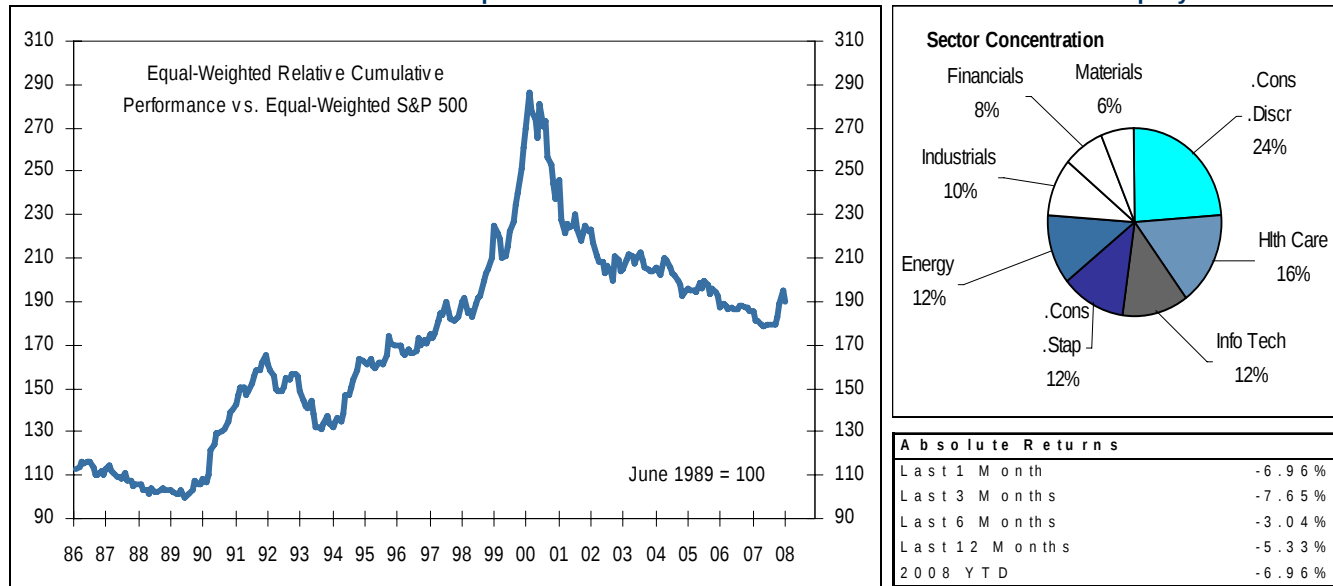
Screen for February

Mo.	In	Debt Adj	Price	Mo.	In	Debt Adj	Price
Scrn.	Company	Ticker	ROE 01/31/2008	Scrn.	Company	Ticker	ROE 01/31/2008
7	APOLLO GROUP INC -CL A	APOL	54.4	10	NIKE INC	NKE	23.1
55	DELL INC	DELL	54.1	12	APPLIED MATERIALS INC	AMAT	23.0
9	MEMC ELECTRONIC MATRIALS INC	WFR	51.0	42	CHEVRON CORP	CVX	22.7
62	MCGRAW-HILL COMPANIES	MHP	49.7	98	JOHNSON & JOHNSON	JNJ	22.0
41	COACH INC	COH	46.5	4	HALLIBURTON CO	HAL	21.9
New	GILEAD SCIENCES INC	GILD	38.2	3	MERCK & CO	MRK	21.9
49	ROCKWELL COLLINS INC	COL	36.0	9	PRECISION CASTPARTS CORP	PCP	21.8
25	FEDERATED INVESTORS INC	FII	34.2	5	INTERCONTINENTALEXCHANGE INC	OEX	21.8
57	EXXON MOBIL CORP	XOM	31.4	31	STARBUCKS CORP	SBUX	21.8
83	PEPSICO INC	PEP	31.4	19	BAKER HUGHES INC	BHI	21.8
22	ALLEGHENY TECHNOLOGIES INC	ATI	31.0	13	CORNING INC	GLW	21.6
16	SCHLUMBERGER LTD	SLB	30.5	9	CISCO SYSTEMS INC	CSCO	21.5
3	TRANSOCEAN OFFSHORE INC	RIG	29.3	81	HARLEY-DAVIDSON INC	HOG	21.4
34	ROBERT HALF INTL INC	RHI	29.1	3	SCHWAB (CHARLES) CORP	SCHW	21.1
12	VARIAN MEDICAL SYSTEMS INC	VAR	28.1	19	CUMMINS INC	CMI	20.6
18	BJ SERVICES CO	BJS	27.5	35	OCCIDENTAL PETROLEUM CORP	OXY	20.5
83	COCA-COLA CO	KO	26.6	New	LOCKHEED MARTIN CORP	LMT	20.4
12	ENSCO INTERNATIONAL INC	ESV	26.5	7	VULCAN MATERIALS CO	VMC	20.1
21	SHERWIN-WILLIAMS CO	SHW	26.4	11	UNITED PARCEL SERVICE INC	UPS	20.0
10	NOBLE CORP	NE	26.3	110	TJX COMPANIES INC	TJX	19.8
76	BEST BUY CO INC	BBY	25.4	4	TEREX CORP	TEX	19.7
9	BMC SOFTWARE INC	BMC	25.1	New	GRAINGER (W W) INC	GWW	19.6
10	FRANKLIN RESOURCES INC	BEN	24.8	New	MATTEL INC	MAT	19.3
70	3M CO	MMM	24.8	New	NATIONAL OILWELL VARCO INC	NOV	19.1
3	MANITOWOC CO	MTW	24.1	New	SMITH INTERNATIONAL INC	SII	19.0

Five-Year Return on Equity (Adjusted by Debt)

Top 50 S&P 500 Companies By ROE (5-Yr Avg. Adj. for Debt)

Return on Equity Five-year Average (Adjusted for Debt): The average five year ROE of companies with higher debt levels are considered lower than those of companies with lower debt levels based on their debt-to-equity ratios.



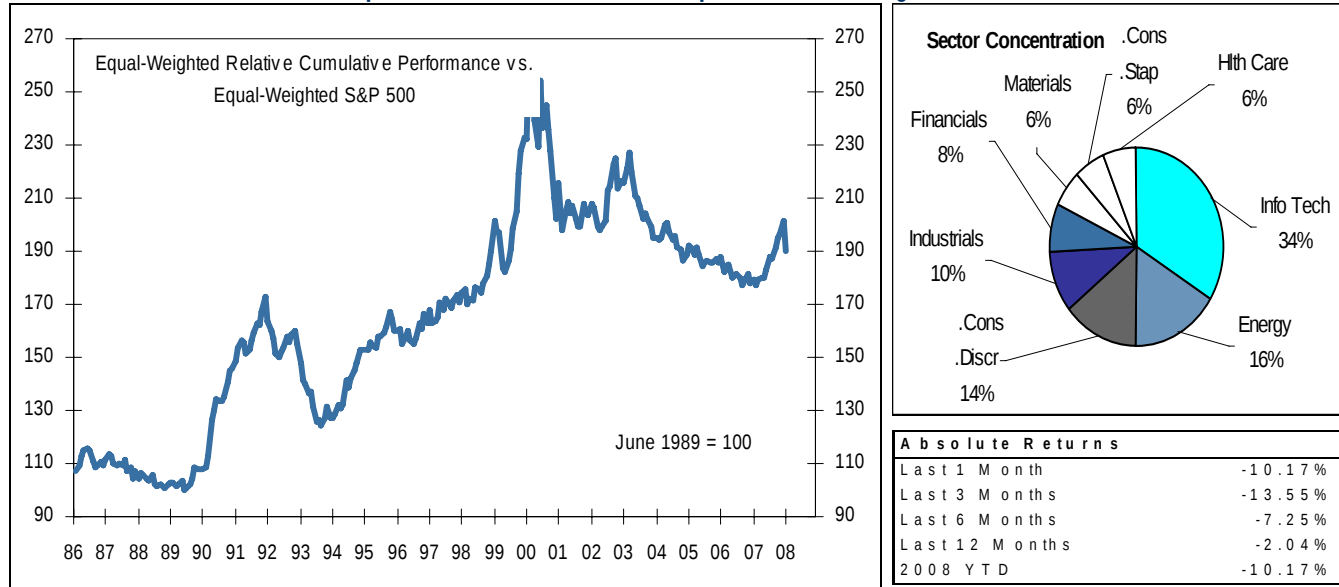
Screen for February

Mo.	In	Debt	Adj 5Yr	Price	Mo.	In	Debt	Adj 5Yr	Price
Scrn.	Company	Ticker	ROE	01/31/2008	Scrn.	Company	Ticker	ROE	01/31/2008
9	MEMC ELECTRONIC MATERIALS INC	WFR	72.0	71.380	8	PROCTER & GAMBLE CO	PG	20.5	65.420
7	AKAMAI TECHNOLOGIES INC	AKAM	58.5	30.200	11	CHEVRON CORP	CVX	20.4	83.250
55	DELL INC	DELL	50.4	20.040	8	BEST BUY CO INC	BBY	20.0	48.730
7	APOLLO GROUP INC -CL A	APOL	47.9	79.740	4	CME GROUP INC	CME	20.0	617.400
41	COACH INC	COH	42.8	32.060	33	BROWN-FORMAN -CL B	BF.B	19.5	62.180
46	FEDERATED INVESTORS INC	FII	40.4	42.370	6	HARMAN INTERNATIONAL INDS	HAR	19.1	46.450
18	ZIMMER HOLDINGS INC	ZMH	35.7	78.140	35	UNITED PARCEL SERVICE INC	UPS	19.0	72.970
14	ROCKWELL COLLINS INC	COL	31.2	63.130	10	GAP INC	GPS	18.9	19.090
128	COCA-COLA CO	KO	29.6	59.000	73	BARD (C.R.) INC	BCR	18.6	96.330
52	MCGRAW-HILL COMPANIES	MHP	28.6	42.760	23	EOG RESOURCES INC	EOG	18.5	87.330
12	VARIAN MEDICAL SYSTEMS INC	VAR	28.4	51.990	8	ASHLAND INC	ASH	18.5	45.530
59	PEPSICO INC	PEP	28.0	68.050	6	ITT CORP	ITT	18.4	59.400
10	MERCK & CO	MRK	27.2	46.100	128	SIGMA-ALDRICH CORP	SIAL	18.3	49.660
128	JOHNSON & JOHNSON	JNJ	25.9	63.140	8	AUTOMATIC DATA PROCESSING	ADP	18.2	40.280
48	EXXON MOBIL CORP	XOM	25.6	86.400	8	MATTEL INC	MAT	18.2	21.010
23	OCCIDENTAL PETROLEUM CORP	OXY	25.2	67.800	6	WALGREEN CO	WAG	18.1	35.040
15	TJX COMPANIES INC	TJX	24.4	31.610	2	FRANKLIN RESOURCES INC	BEN	18.1	104.090
7	ALTRIA GROUP INC	MO	23.4	75.790	82	HARLEY-DAVIDSON INC	HOG	18.0	40.640
55	3M CO	MMM	22.4	79.650	New	ST JUDE MEDICAL INC	STJ	18.0	40.420
5	INTERCONTINENTAL EXCHANGE INC	ICE	22.1	139.190	6	CUMMINS INC	CMI	18.0	48.350
8	SHERWIN-WILLIAMS CO	SHW	21.7	57.100	3	PFIZER INC	PFE	17.6	23.360
128	ORACLE CORP	ORCL	21.4	20.550	3	CONSOL ENERGY INC	CNX	17.5	72.880
3	BJ SERVICES CO	BJS	21.2	21.730	New	STAPLES INC	SPLS	17.4	23.940
59	NIKE INC	NKE	20.6	61.330	New	PATTERSON COMPANIES INC	PDCO	17.3	32.040
New	FREEMPORT-MCMORAN COP&GOLD	FCX	20.6	88.820	New	CISCO SYSTEMS INC	CSCO	16.9	24.500

Return on Assets

Top 50 S&P 500 Companies by ROA.

Return on Assets: Net income plus interest and taxes as a percent of average total assets.



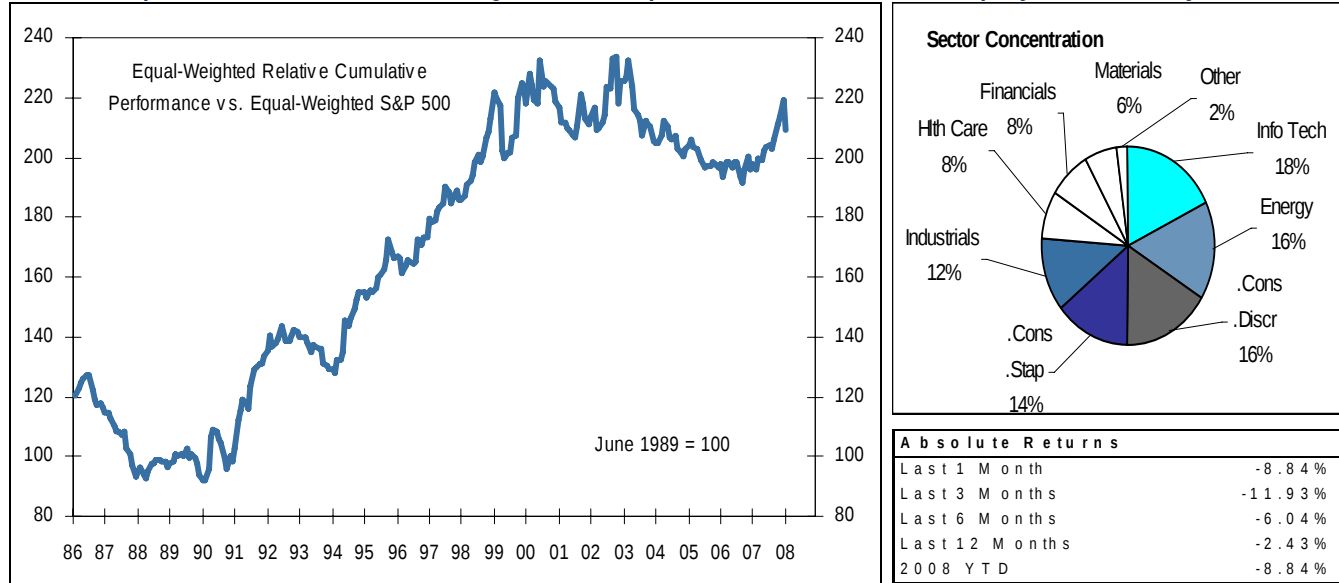
Screen for February

Mo.					Mo.				
In				Price	In				Price
Scrn.	Company	Ticker	ROA	01/31/2008	Scrn.	Company	Ticker	ROA	01/31/2008
78	MOODY'S CORP	MCO	63.0	34.780	12	C H ROBINSON WORLDWIDE INC	CHRW	18.8	55.540
49	UST INC	UST	35.9	52.000	10	FRANKLIN RESOURCES INC	BEN	18.2	104.090
9	MEMC ELECTRONIC MATRIALS INC	WFR	35.5	71.380	13	COLGATE-PALMOLIVE CO	CL	17.9	76.500
41	COACH INC	COH	33.1	32.060	61	3M CO	MMM	17.8	79.650
New	GILEAD SCIENCES INC	GILD	32.6	45.690	24	BJ SERVICES CO	BJS	17.6	21.730
69	APOLLO GROUP INC -CL A	APOL	27.3	79.740	10	MCGRAW-HILL COMPANIES	MHP	17.0	42.760
28	FEDERATED INVESTORS INC	FII	26.3	42.370	33	EXXON MOBIL CORP	XOM	17.0	86.400
4	TITANIUM METALS CORP	TIE	25.5	21.670	12	APPLIED MATERIALS INC	AMAT	17.0	17.920
31	MICROSOFT CORP	MSFT	25.4	32.600	7	HALLIBURTON CO	HAL	16.9	33.170
27	NVIDIA CORP	NVDA	23.4	24.590	79	HARLEY-DAVIDSON INC	HOG	16.7	40.640
16	NOBLE CORP	NE	23.1	43.680	40	NUCOR CORP	NUE	16.6	57.840
3	TRANSOCEAN OFFSHORE INC	RIG	22.6	122.250	13	ROCKWELL COLLINS INC	COL	16.5	63.130
86	PRICE (T. ROWE) GROUP	TROW	22.6	50.590	10	APPLE INC	AAPL	16.5	135.360
15	COGNIZANT TECH SOLUTIONS	CTSH	22.1	27.900	19	BAKER HUGHES INC	BHI	16.3	64.880
14	ENSCO INTERNATIONAL INC	ESV	21.6	51.120	5	NIKE INC	NKE	16.1	61.330
11	ABERCROMBIE & FITCH -CL A	ANF	20.9	79.590	7	CISCO SYSTEMS INC	CSCO	15.8	24.500
22	GOOGLE INC	GOOG	20.6	564.300	12	ALTERA CORP	ALTR	15.5	16.890
19	SCHLUMBERGER LTD	SLB	20.4	75.400	13	WESTERN UNION CO	WU	15.4	22.400
34	ROBERT HALF INTL INC	RHI	20.4	27.780	3	PRECISION CASTPARTS CORP	PCP	15.4	113.800
22	ALLEGHENY TECHNOLOGIES INC	ATI	20.3	70.290	9	WATERS CORP	WAT	15.3	57.300
52	LINEAR TECHNOLOGY CORP	LLTC	20.1	27.670	10	BED BATH & BEYOND INC	BBBY	15.2	32.200
25	TEXAS INSTRUMENTS INC	TXN	19.9	30.950	4	CORNING INC	GLW	15.2	24.160
45	AUTODESK INC	ADSK	19.8	41.150	2	NATIONAL SEMICONDUCTOR CORP	NSM	15.1	18.400
46	QUALCOMM INC	QCOM	19.7	42.420	New	VARIAN MEDICAL SYSTEMS INC	VAR	15.1	51.990
16	PEPSICO INC	PEP	19.1	68.050	2	TOTAL SYSTEM SERVICES INC	TSS	15.0	23.100

Return on Capital

Top 50 S&P 500 Companies By ROC

Return on Capital: The sum of net income, interest expense and minority interest, as a percent of average total invested capital which is inclusive of long-term debt, preferred stock, common equity, and minority interest.



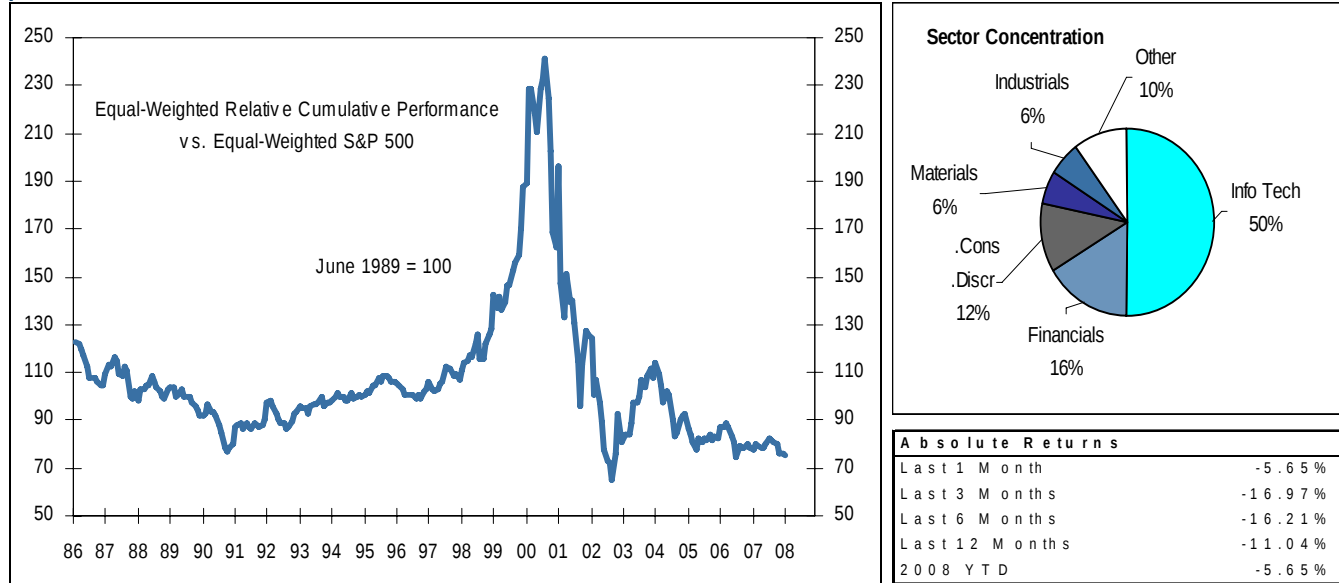
Screen for February

Mo.	Ret on				Mo.	Ret on			
In			Price		In		Price		
Scrn.	Company	Ticker	Cap	01/31/2008	Scrn.	Company	Ticker	Cap	01/31/2008
57	MOODY'S CORP	MCO	545%	34.780	45	AUTODESK INC	ADSK	32%	41.150
29	LEHMAN BROTHERS HOLDINGS INC	LEH	86%	64.050	12	C H ROBINSON WORLDWIDE INC	CHRW	32%	55.540
4	TERADATA CORP	TDC	67%	23.800	39	EXXON MOBIL CORP	XOM	32%	86.400
49	UST INC	UST	66%	52.000	6	NVIDIA CORP	NVDA	32%	24.590
24	MORGAN STANLEY	MS	61%	49.340	4	QWEST COMMUNICATION INTL INC	Q	32%	5.890
69	APOLLO GROUP INC -CL A	APOL	54%	79.740	16	SCHLUMBERGER LTD	SLB	32%	75.400
55	DELL INC	DELL	52%	20.040	11	YUM BRANDS INC	YUM	32%	34.160
9	MEMC ELECTRONIC MATRIALS INC	WFR	50%	71.380	31	ALLEGHENY TECHNOLOGIES INC	ATI	31%	70.290
47	MCGRAW-HILL COMPANIES	MHP	49%	42.760	65	AUTOZONE INC	AZO	30%	120.650
New	GILEAD SCIENCES INC	GILD	48%	45.690	New	BOEING CO	BA	30%	83.180
25	MICROSOFT CORP	MSFT	47%	32.600	11	SHERWIN-WILLIAMS CO	SHW	30%	57.100
41	COACH INC	COH	46%	32.060	4	APPLE INC	AAPL	29%	135.360
59	CLOROX CO/DE	CLX	44%	61.340	5	BEST BUY CO INC	BBY	29%	48.730
87	COLGATE-PALMOLIVE CO	CL	39%	76.500	3	CAMPBELL SOUP CO	CPB	29%	31.560
25	FEDERATED INVESTORS INC	FII	37%	42.370	28	ROBERT HALF INTL INC	RHI	29%	27.780
59	ROCKWELL COLLINS INC	COL	37%	63.130	27	SUNOCO INC	SUN	29%	62.200
6	AVON PRODUCTS	AVP	35%	34.930	81	COCA-COLA CO	KO	28%	59.000
7	HERCULES INC	HPC	35%	17.500	2	EXPRESS SCRIPTS INC	ESRX	28%	67.490
6	PAYCHEX INC	PAYX	35%	32.720	100	IMS HEALTH INC	RX	28%	23.890
11	ABERCROMBIE & FITCH -CL A	ANF	34%	79.590	3	SMITH INTERNATIONAL INC	SII	28%	54.080
New	MURPHY OIL CORP	MUR	34%	73.410	3	TRANSOCEAN OFFSHORE INC	RIG	28%	122.250
4	TITANIUM METALS CORP	TIE	34%	21.670	12	VARIAN MEDICAL SYSTEMS INC	VAR	28%	51.990
16	WESTERN UNION CO	WU	34%	22.400	New	BJ SERVICES CO	BJS	27%	21.730
16	PEPSICO INC	PEP	33%	68.050	4	HALLIBURTON CO	HAL	27%	33.170
67	3M CO	MMM	32%	79.650	New	MANITOWOC CO	MTW	27%	38.030

Beta

Top 50 S&P 500 Companies By BETA

Beta: A measure of non-diversifiable risk. It is calculated using a regression incorporating 60 months of price performance versus that of the S&P 500.



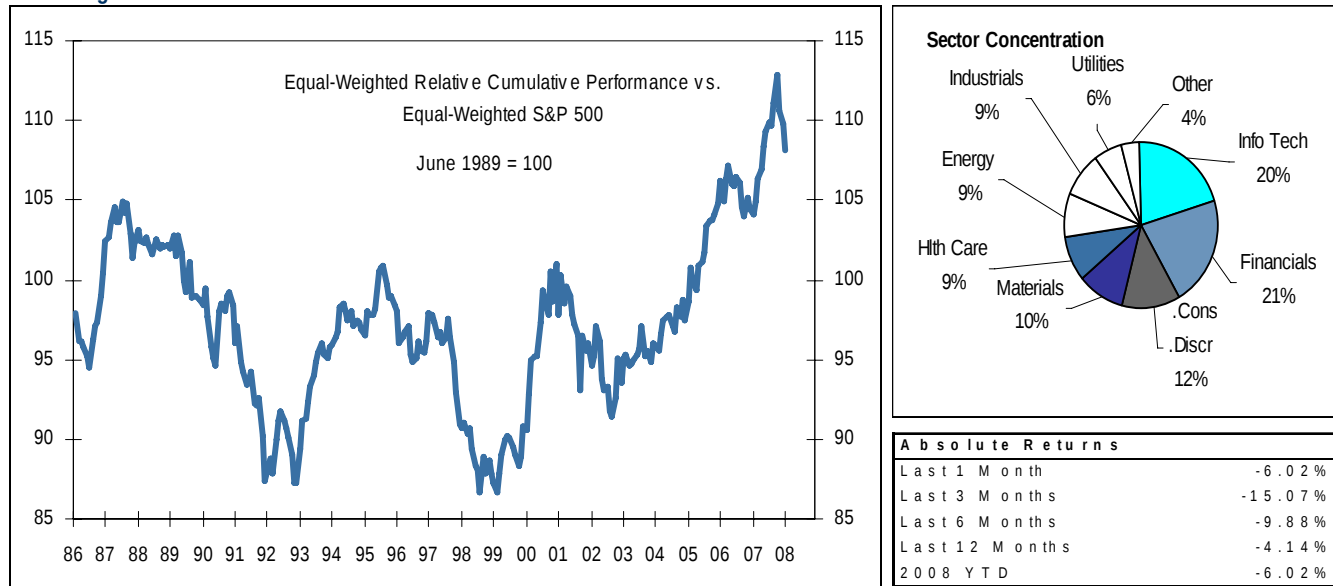
Screen for February

Mo.					Mo.				
In				Price	In				Price
Scrn.	Company	Ticker	Beta	01/31/2008	Scrn.	Company	Ticker	Beta	01/31/2008
10	ALLEGHENY TECHNOLOGIES INC	ATI	3.20	70.290	4	JANUS CAPITAL GROUP INC	JNS	1.81	26.990
25	UNITED STATES STEEL CORP	X	2.88	101.960	4	GOODYEAR TIRE & RUBBER CO	GT	1.80	25.200
7	AKAMAI TECHNOLOGIES INC	AKAM	2.82	30.200	2	TEREX CORP	TEX	1.78	58.600
75	NVIDIA CORP	NVDA	2.55	24.590	5	AGILENT TECHNOLOGIES INC	A	1.77	33.860
92	BROADCOM CORP	BRCM	2.48	22.080	77	NETWORK APPLIANCE INC	NTAP	1.76	23.220
4	INTERCONTINENTALEXCHANGE INC	CE	2.23	139.190	22	SANDISK CORP	SNDK	1.76	25.450
56	MONSTER WORLDWIDE INC	MNST	2.18	27.850	New	EMC CORP/MA	EMC	1.75	15.830
70	ADVANCED MICRO DEVICES	AMD	2.14	7.590	New	WATERS CORP	WAT	1.72	57.300
4	EXPEDIA INC	EXPE	2.14	23.020	7	IAC/INTERACTIVECORP	IACI	1.71	25.940
New	AMBAC FINANCIAL GP	ABK	2.12	11.640	New	MBIA INC	MBI	1.71	15.500
5	AMAZON.COM INC	AMZN	2.08	77.700	New	APPLE INC	AAPL	1.70	135.360
70	COMPUWARE CORP	CPWR	2.02	8.500	5	CIT GROUP INC	CIT	1.70	27.810
4	DYNEGY INC	DYN	2.01	7.010	92	NOVELLUS SYSTEMS INC	NVLS	1.68	23.760
New	AES CORP. (THE)	AES	1.96	19.090	22	UNISYS CORP	UIS	1.68	4.120
112	LSI CORP	LSI	1.94	5.210	125	KLA-TENCOR CORP	KLAC	1.66	41.780
2	EBAY INC	EBAY	1.91	26.890	36	NATIONAL SEMICONDUCTOR CORP	NSM	1.65	18.400
24	VERISIGN INC	VRSN	1.90	33.920	New	CITRIX SYSTEMS INC	CTXS	1.64	34.620
5	E TRADE FINANCIAL CORP	ETFC	1.87	4.970	16	NOVELL INC	NOVL	1.63	6.360
99	TERADYNE INC	TER	1.87	10.990	New	WILLIAMS COS INC	WMB	1.63	31.970
New	HARMAN INTERNATIONAL INDS	HAR	1.85	46.450	5	SCHWAB (CHARLES) CORP	SCHW	1.62	22.300
20	JUNIPER NETWORKS INC	JNPR	1.85	27.150	46	MICRON TECHNOLOGY INC	MU	1.61	6.990
16	JDS UNIPHASE CORP	JDSU	1.84	10.410	4	TYCO INTERNATIONAL LTD	TYC	1.61	39.250
17	CIENA CORP	CIEN	1.83	27.130	7	ALCOA INC	AA	1.60	33.090
New	COUNTRYWIDE FINANCIAL CORP	CFC	1.82	6.960	New	AMERICAN TOWER CORP	AMT	1.59	37.430
5	FORD MOTOR CO	F	1.82	6.640	84	QLOGIC CORP	QLGC	1.59	14.300

Variability of Earnings

Top S&P 500 Companies By HIGH VARIABILITY OF EPS

Variability of EPS: The degree of variability in quarterly EPS over the past 5 years. Stocks are ranked from 10 to 1 with 10 being the most variable.



Screen for February

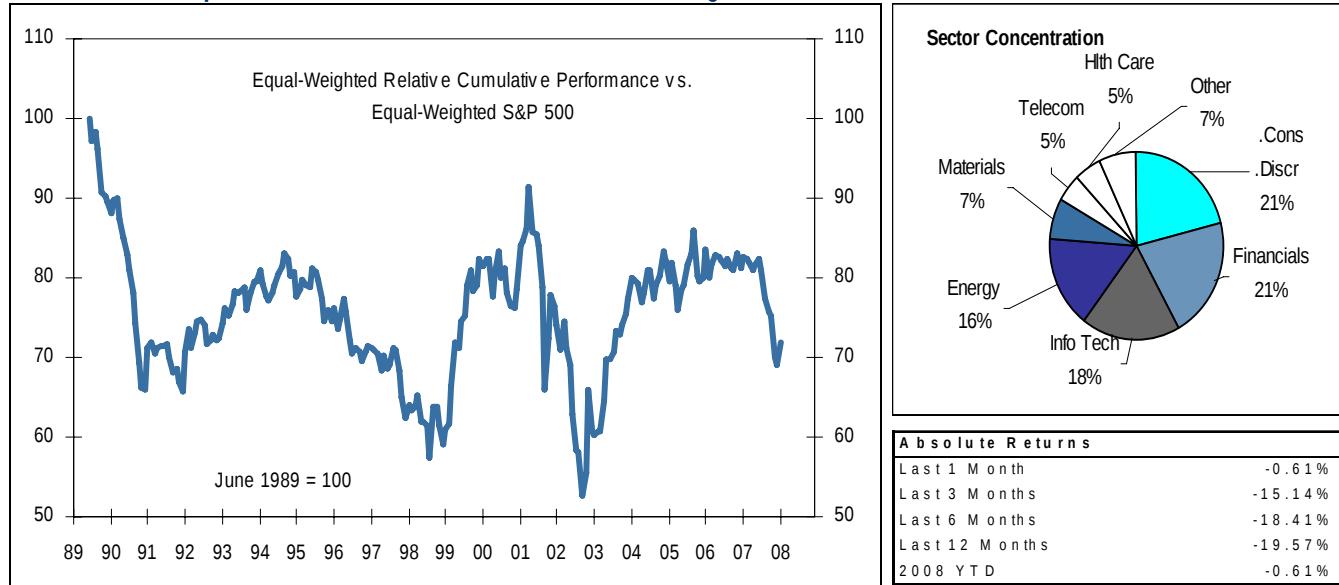
Mo. In	Scrn	Company	Ticker	EPS Risk	Price 01/31/2008
40		ACE LTD	ACE	10	58.240
4		AMAZON.COM INC	AMZN	10	77.700
31		ASHLAND INC	ASH	10	45.530
6		ASSURANT INC	AIZ	10	64.780
57		BIG LOTS INC	BIG	10	17.360
36		BIOGEN IDEC INC	BIB	10	60.950
20		CONSOL ENERGY INC	CNX	10	72.880
36		DEVON ENERGY CORP	DVN	10	85.050
54		EDISON INTERNATIONAL	EIX	10	52.000
67		FREEPORT-MCMORAN COP&GOLD	FCX	10	88.820
8		GENERAL GROWTH PPTYS INC	GGP	10	36.510
4		IAC/INTERACTIVECORP	IACI	10	25.940
44		JABIL CIRCUIT INC	JBL	10	13.250
52		JANUS CAPITAL GROUP INC	JNS	10	26.990
55		KING PHARMACEUTICALS INC	KG	10	10.490
28		KROGER CO	KR	10	25.450
6		LEUCADIA NATIONAL CORP	LUK	10	44.170
117		LINCOLN NATIONAL CORP	LNC	10	54.190
7		MOTOROLA INC	MOT	10	11.500
40		NUCOR CORP	NUE	10	57.840
4		PUBLIC STORAGE	PSA	10	78.160
61		ROBERT HALF INTL INC	RHI	10	27.780
33		ROWAN COS INC	RDC	10	34.040
10		SOVEREIGN BANCORP INC	SOV	10	12.470
5		SARA LEE CORP	SLE	10	14.050
40		TECO ENERGY INC	TE	10	16.670
10		TYSON FOODS INC -CL A	TSN	10	14.220
31		ALLIED WASTE INDUSTRIES INC	AW	9	9.850
3		APPLIED MATERIALS INC	AMAT	9	17.920
108		AUTODESK INC	ADSK	9	41.150
2		BEAR STEARNS COMPANIES INC	BSC	9	89.650
6		BMC SOFTWARE INC	BMC	9	32.070
64		BOEING CO	BA	9	83.180
10		BOSTON PROPERTIES INC	BXP	9	91.710

Mo. In	Scrn	Company	Ticker	EPS Risk	Price 01/31/2008
4		BOSTON SCIENTIFIC CORP	BSX	9	12.150
48		BAKER HUGHES INC	BHI	9	64.880
New		BRUNSWICK CORP	BC	9	18.920
7		CELGENE CORP	CELG	9	56.110
47		DILLARDS INC -CL A	DDS	9	19.840
72		DONNELLEY (R R) & SONS CO	RRD	9	34.860
4		EASTMAN CHEMICAL CO	EMN	9	66.070
4		EBAY INC	EBAY	9	26.890
67		ELECTRONIC ARTS INC	ERTS	9	47.370
10		EMC CORP/MA	EMC	9	15.830
16		EXELON CORP	EXC	9	76.100
New		HUNTINGTON BANCSHARES	HBAN	9	13.450
46		HALLIBURTON CO	HAL	9	33.170
24		MARSH & MCLENNAN COS	MMC	9	27.550
4		MEADWESTVACO CORP	MWV	9	28.030
36		MONSTER WORLDWIDE INC	MNST	9	27.850
4		NATIONAL SEMICONDUCTOR CORP	NSM	9	18.400
16		NEWELL RUBBERMAID INC	NWL	9	24.060
4		NOBLE ENERGY INC	NBL	9	72.580
48		PG&E CORP	PCG	9	41.000
46		PFIZER INC	PFE	9	23.360
16		RADIOSHACK CORP	RSH	9	17.350
10		SANDISK CORP	SNDK	9	25.450
59		SYMANTEC CORP	SYMC	9	17.930
10		TEXAS INSTRUMENTS INC	TXN	9	30.950
12		TRAVELERS COS INC	TRV	9	48.100
New		UNITED PARCEL SERVICE INC	UPS	9	72.970
4		UNITED STATES STEEL CORP	X	9	101.960
4		WENDY'S INTERNATIONAL INC	WEN	9	24.400
40		WEYERHAEUSER CO	WY	9	67.640
19		WYETH	WYE	9	39.670
16		XEROX CORP	XRX	9	15.430
7		XL CAPITAL LTD	XL	9	45.000
13		YAHOO INC	YHOO	9	19.180

Estimate Dispersion

Top S&P 500 Companies By EPS ESTIMATE DISPERSION

EPS Estimate Dispersion: The coefficient of variation among I/B/E/S FY2 ESTIMATES. Presented as a decile rank



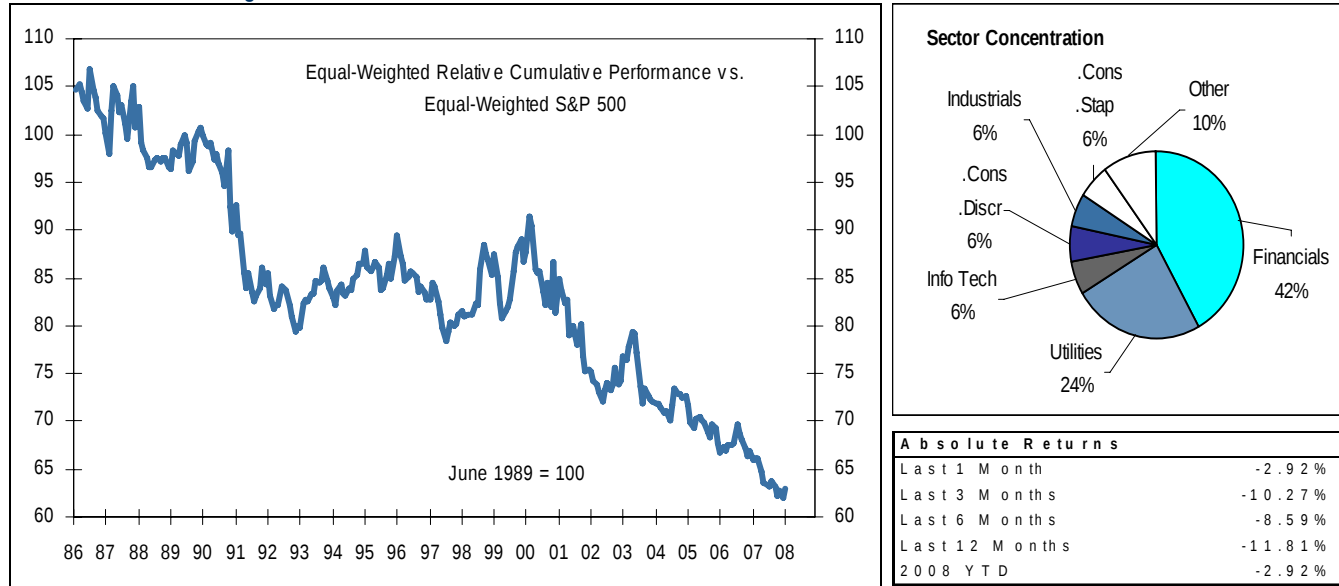
Screen for February

Mo.	EPS Est.				Price	Mo.	EPS Est.				Price
In						In					
Scrn	Company	Ticker	Dispers.	01/31/2008		Scrn	Company	Ticker	Dispers.	01/31/2008	
79	ADVANCED MICRO DEVICES	AMD	10	7.590		New	BRUNSWICK CORP	BC	9	18.920	
New	AMBAC FINANCIAL GP	ABK	10	11.640		New	CONOCOPHILLIPS	COP	9	80.110	
3	AMERICAN TOWER CORP	AMT	10	37.430		7	COUNTRYWIDE FINANCIAL CORP	CFC	9	6.960	
22	CENTEX CORP	CTX	10	27.750		3	DEVON ENERGY CORP	DVN	9	85.050	
9	CIRCUIT CITY STORES INC	CC	10	5.440		2	DISCOVER FINANCIAL SVCS INC	DFS	9	17.490	
20	D R HORTON INC	DHI	10	17.260		4	FIRST HORIZON NATIONAL CORP	FHN	9	21.660	
8	DILLARDS INC -CL A	DDS	10	19.840		13	FREEPORT-MCMORAN COP&GOLD	FCX	9	88.820	
New	DYNEGY INC	DYN	10	7.010		New	HARMAN INTERNATIONAL INDS	HAR	9	46.450	
3	E TRADE FINANCIAL CORP	ETFC	10	4.970		3	HESS CORP	HES	9	90.630	
6	FANNIE MAE	FNM	10	33.780		6	KLA-TENCOR CORP	KLAC	9	41.780	
9	FEDERAL HOME LOAN MORTG CORP	RE	10	30.390		New	LEXMARK INTL INC -CL A	LXK	9	36.210	
38	FORD MOTOR CO	F	10	6.640		2	MERRILL LYNCH & CO INC	MER	9	56.360	
35	GENERAL MOTORS CORP	GM	10	28.210		3	MYLAN INC	MYL	9	14.840	
21	KB HOME	KBH	10	27.500		38	NEWMONT MINING CORP	NEM	9	54.250	
5	KING PHARMACEUTICALS INC	KG	10	10.490		3	NOBLE ENERGY INC	NBL	9	72.580	
17	LENNAR CORP	LEN	10	20.540		86	NOVELLUS SYSTEMS INC	NVLS	9	23.760	
3	MBIA INC	MBI	10	15.500		New	OCCIDENTAL PETROLEUM CORP	OXY	9	67.800	
7	MGIC INVESTMENT CORP/WI	MTG	10	18.410		78	QWEST COMMUNICATION INTL INC	Q	9	5.890	
106	MICRON TECHNOLOGY INC	MU	10	6.990		New	ROBERT HALF INTL INC	RHI	9	27.780	
11	MOTOROLA INC	MOT	10	11.500		10	SANDISK CORP	SNK	9	25.450	
23	PULTE HOMES INC	PHM	10	16.350		New	SEARS HOLDINGS CORP	SHLD	9	110.490	
New	SPRINT NEXTEL CORP	S	10	10.530		10	SOUTHWEST AIRLINES	LUV	9	11.720	
52	TENET HEALTHCARE CORP	THC	10	4.400		16	SUNOCO INC	SUN	9	62.200	
5	VALERO ENERGY CORP	VLO	10	59.060		83	TERADYNE INC	TER	9	10.990	
3	WASHINGTON MUTUAL INC	WM	10	19.870		5	TESORO CORP	TSO	9	38.900	
24	ANADARKO PETROLEUM CORP	APC	9	58.480		25	TYSON FOODS INC -CL A	TSN	9	14.220	
37	ALCOA INC	AA	9	33.090		4	TELLABS INC	TLAB	9	6.820	
New	BEAR STEARNS COMPANIES INC	BSC	9	89.650		37	UNISYS CORP	UIS	9	4.120	

Neglect-Institutional Ownership

Top 50 S&P 500 Companies By Low Institutional holdings

Neglect: Those companies with the lowest proportions of float-adjusted shares held by institutional owners are considered more neglected.



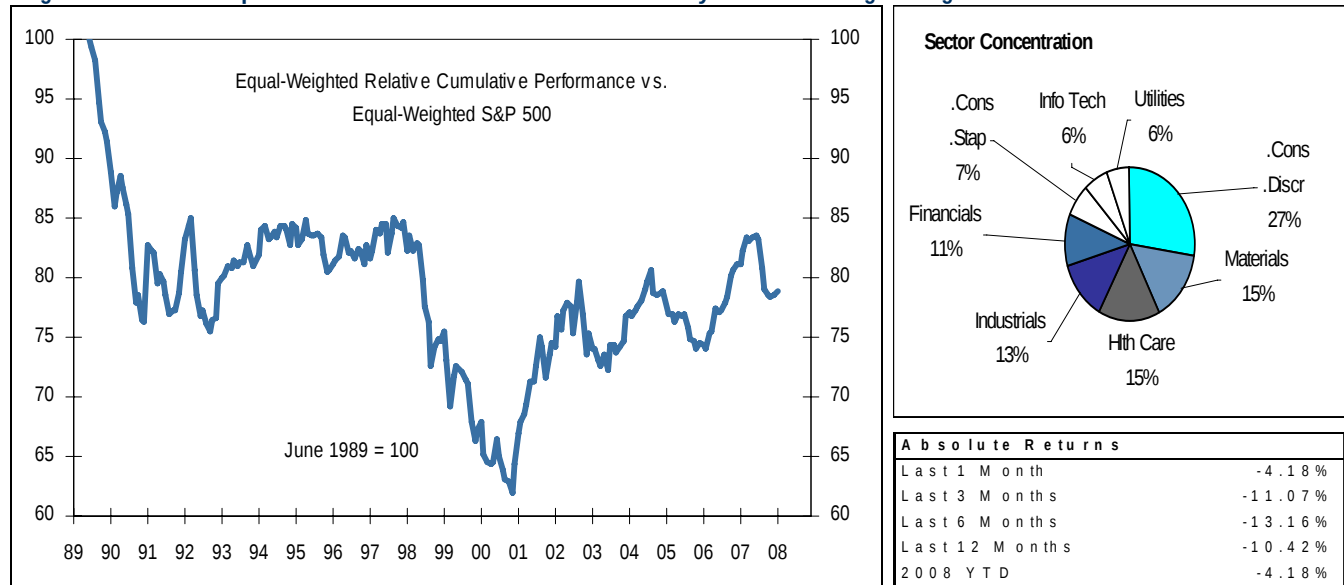
Screen for February

Mo.					Mo.				
In			% Held	Price	In			% Held	Price
Scr.	Company	Ticker	By Inst	01/31/2008	Scr.	Company	Ticker	By Inst	01/31/2008
4	TERADATA CORP	TDC	22.2%	23.800	76	TECO ENERGY INC	TE	58.2%	16.670
2	TOTAL SYSTEM SERVICES INC	TSS	22.7%	23.100	3	DOMINION RESOURCES INC	D	58.5%	43.000
122	BB&T CORP	BBT	31.7%	36.220	3	MYLAN INC	MYL	58.8%	14.840
43	REGIONS FINANCIAL CORP	RF	38.9%	25.170	19	DUKE ENERGY CORP	DUK	59.2%	18.650
25	MOLEX INC	MOLX	39.5%	24.040	24	ZIONS BANCORPORATION	ZION	59.2%	54.740
7	AMERICAN CAPITAL STRATEGIES	ACAS	44.3%	35.170	54	KEYCORP	KEY	60.4%	26.140
33	UNITED PARCEL SERVICE INC	UPS	45.6%	72.970	15	PPL CORP	PPL	60.7%	48.850
138	SOUTHERN CO	SO	47.5%	36.365	21	HERSHEY CO	HSY	61.1%	36.170
126	HUNTINGTON BANCSHARES	HBAN	47.9%	13.450	37	WACHOVIA CORP	WB	61.5%	38.470
4	NYSE EURONEXT	NYX	50.2%	78.600	35	GENERAL ELECTRIC CO	GE	61.6%	35.360
35	PRINCIPAL FINANCIAL GRP INC	PFG	51.1%	59.610	6	DTE ENERGY CO	DTE	61.8%	42.630
3	PEPCO HOLDINGS INC	POM	52.2%	25.460	19	PROCTER & GAMBLE CO	PG	61.9%	65.420
34	NATIONAL CITY CORP	NCC	52.2%	17.780	15	BANK OF AMERICA CORP	BAC	62.0%	44.150
New	CAMERON INTERNATIONAL CORP	CAM	52.2%	39.920	24	PUBLIC SERVICE ENTRP GRP INC	PEG	62.0%	96.000
35	EXXON MOBIL CORP	XOM	53.5%	86.400	12	AT&T INC	T	62.6%	38.490
10	PACCAR INC	PCAR	53.6%	46.920	8	ANHEUSER-BUSCH COS INC	BUD	63.0%	46.500
3	MARSHALL & ILSLEY CORP	MI	53.8%	27.900	16	PROGRESS ENERGY INC	PGN	63.7%	45.170
12	INTEGRYS ENERGY GROUP INC	TEG	54.1%	48.620	3	U S BANCORP	USB	63.9%	33.950
67	PRUDENTIAL FINANCIAL INC	PRU	54.1%	84.070	5	STARBUCKS CORP	SBUX	64.1%	18.910
83	CONSOLIDATED EDISON INC	ED	54.4%	43.570	3	AFLAC INC	AFL	64.2%	61.090
24	COMCAST CORP	CMCSA	55.2%	18.160	New	XCEL ENERGY INC	XEL	64.3%	20.750
33	CINCINNATI FINANCIAL CORP	CINF	57.0%	38.540	38	PLUM CREEK TIMBER CO INC	PCL	64.4%	41.750
29	SUNTRUST BANKS INC	STI	57.6%	68.850	3	MARRIOTT INTL INC	MAR	64.5%	35.960
86	METLIFE INC	MET	57.8%	58.880	2	PNC FINANCIAL SVCS GROUP INC	PNC	64.7%	65.600
46	FIRST HORIZON NATIONAL CORP	FHN	58.1%	21.660	3	VERIZON COMMUNICATIONS INC	VZ	64.7%	38.830

Neglect-Analyst Coverage

Top 50 S&P 500 Companies By Low Analyst Coverage

Neglect: Those companies with the lowest number of analysts submitting ratings to FirstCall.



Screen for February

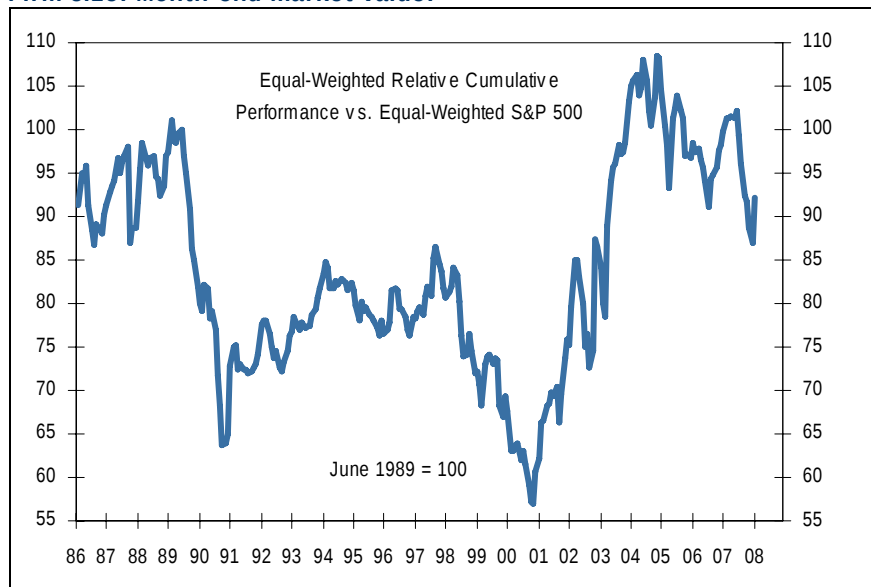
Mo.	In	Scr.	Company	Ticker	No. of Analyst Coverage	Price 01/31/2008
2			WASHINGTON POST -CL B	WPO	2	744.000
4			TERADATA CORP	TDC	3	23.800
4			TITANIUM METALS CORP	TIE	3	21.670
63			COMPUWARE CORP	CPWR	4	8.500
64			INTL FLAVORS & FRAGRANCES	IFF	4	42.550
64			SNAP-ON INC	SNA	4	49.120
26			BLOCK H & R INC	HRB	5	19.240
64			LOEWS CORP	LTR	5	46.510
45			NICOR INC	GAS	5	40.940
37			DILLARDS INC -CL A	DDS	6	19.840
64			DONNELLEY (R R) & SONS CO	RRD	6	34.860
45			HOSPIRA INC	HSP	6	41.010
12			INTEGRYS ENERGY GROUP INC	TEG	6	48.620
26			LEGGETT & PLATT INC	LEG	6	18.980
13			PALL CORP	PLL	6	36.810
36			WHIRLPOOL CORP	WHR	6	85.290
33			AES CORP. (THE)	AES	7	19.090
64			HERCULES INC	HPC	7	17.500
3			MANITOWOC CO	MTW	7	38.030
54			MEREDITH CORP	MDP	7	46.990
47			PITNEY BOWES INC	PBI	7	36.690
35			SEARS HOLDINGS CORP	SHLD	7	110.490
3			ASHLAND INC	ASH	8	45.530

Mo.	In	Scr.	Company	Ticker	No. of Analyst Coverage	Price 01/31/2008
3			COMMERCE BANCORP INC/NJ	CBH	8	37.950
4			CONAGRA FOODS INC	CAG	8	21.480
7			COVIDIEN LTD	COV	8	44.630
New			HARMAN INTERNATIONAL INDS	HAR	8	46.450
New			NEWELL RUBBERMAID INC	NWL	8	24.060
14			PERKINELMER INC	PKI	8	24.820
18			WYNDHAM WORLDWIDE CORP	WYN	8	23.560
New			AMERIPRISE FINANCIAL INC	AMP	9	55.310
4			BALL CORP	BLL	9	45.820
New			BARD (C.R.) INC	BCR	9	96.330
2			BAXTER INTERNATIONAL INC	BAX	9	60.560
5			CINCINNATI FINANCIAL CORP	CINF	9	38.540
5			EASTMAN CHEMICAL CO	EMN	9	66.070
57			GOODYEAR TIRE & RUBBER CO	GT	9	25.200
New			INTERPUBLIC GROUP OF COS	IPG	9	8.920
8			MILLIPORE CORP	MIL	9	70.150
3			MOLSON COORS BREWING CO	TAP	9	44.670
12			PACTIV CORP	PTV	9	28.590
64			RYDER SYSTEM INC	R	9	52.000
21			SHERWIN-WILLIAMS CO	SHW	9	57.100
16			SIGMA-ALDRICH CORP	SIAL	9	49.660
New			SLM CORP	SLM	9	21.500
12			THERMO FISHER SCIENTIFIC INC	TMO	9	51.490

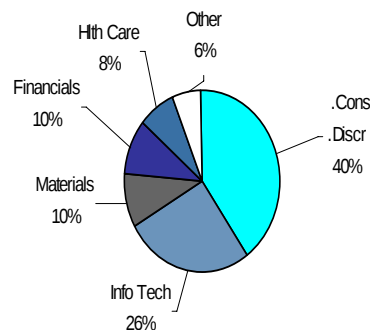
Size

Top 50 S&P 500 Companies By SMALL SIZE

Firm Size: Month-end market value.



Sector Concentration



Absolute Returns

Last 1 Month	1.12%
Last 3 Months	-11.01%
Last 6 Months	-15.08%
Last 12 Months	-14.74%
2008 YTD	1.12%

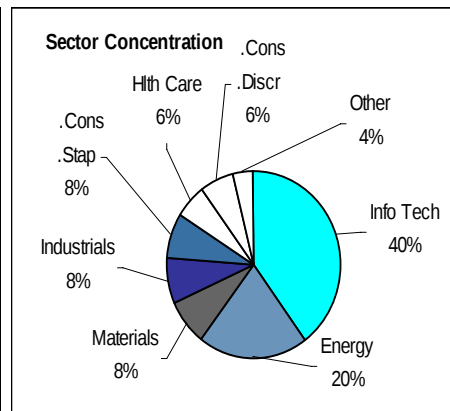
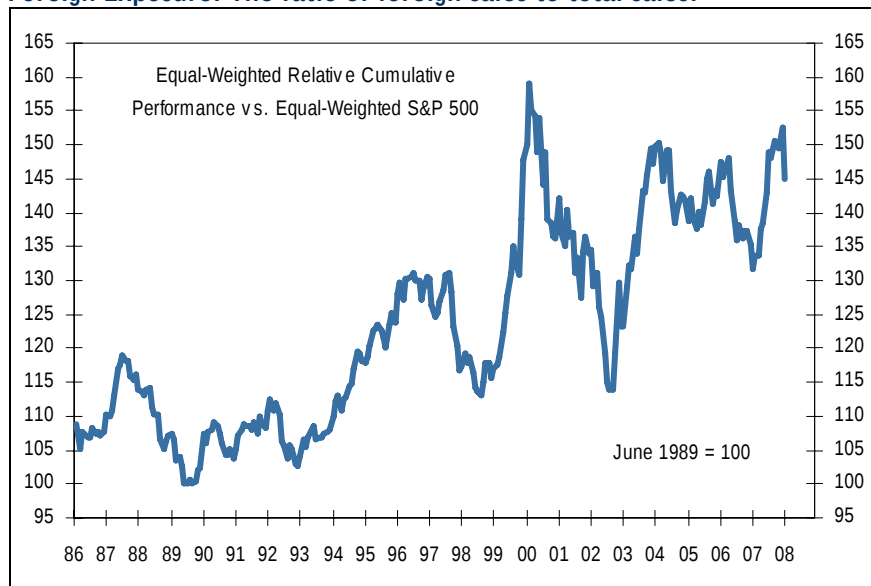
Screen for February

Mo.					Mo.				
In			Market	Price	In			Market	Price
Scr. Company	Ticker	Value	01/31/2008		Scr. Company	Ticker	Value	01/31/2008	
14	CIRCUIT CITY STORES INC	CC	917	5.440	3	E TRADE FINANCIAL CORP	ETFC	2295	4.970
64	DILLARDS INC -CL A	DDS	1133	19.840	2	CIENA CORP	CIEN	2332	27.130
4	AMBAC FINANCIAL GP	ABK	1182	11.640	23	NEW YORK TIMES CO -CL A	NYT	2408	16.740
19	JONES APPAREL GROUP INC	JNY	1432	16.800	26	COMPUWARE CORP	CPWR	2433	8.500
37	UNISYS CORP	UIS	1433	4.120	12	ASHLAND INC	ASH	2550	45.530
7	MGIC INVESTMENT CORP/WI	MTG	1506	18.410	6	KING PHARMACEUTICALS INC	KG	2564	10.490
63	BIG LOTS INC	BIG	1569	17.360	26	WATSON PHARMACEUTICALS INC	WPI	2706	26.110
23	BRUNSWICK CORP	BC	1664	18.920	34	BEMIS CO INC	BMS	2729	27.150
54	MEREDITH CORP	MDP	1784	46.990	5	FIRST HORIZON NATIONAL CORP	FHN	2738	21.660
67	NICOR INC	GAS	1847	40.940	3	JABIL CIRCUIT INC	JBL	2757	13.250
32	OFFICEMAX INC	OMX	1868	24.770	10	NOVELLUS SYSTEMS INC	NVLS	2760	23.760
4	TITANIUM METALS CORP	TIE	1898	21.670	New	HARMAN INTERNATIONAL INDS	HAR	2809	46.450
38	TERADYNE INC	TER	1908	10.990	90	SNAP-ON INC	SNA	2830	49.120
2	MBIA INC	MBI	1947	15.500	11	ALLIED WASTE INDUSTRIES INC	AW	2852	9.850
32	QLOGIC CORP	QLGC	1957	14.300	5	LENNAR CORP	LEN	2863	20.540
52	CONVERGYS CORP	CVG	2020	15.510	72	PERKINELMER INC	PKI	2942	24.820
86	HERCULES INC	HPC	2024	17.500	4	FAMILY DOLLAR STORES	FDO	2956	21.040
20	TENET HEALTHCARE CORP	THC	2086	4.400	3	TELLABS INC	TLAB	2995	6.820
11	KB HOME	KBH	2118	27.500	38	RYDER SYSTEM INC	R	3017	52.000
15	WENDY'S INTERNATIONAL INC	WEN	2132	24.400	8	LEGGETT & PLATT INC	LEG	3229	18.980
9	LIZ CLAIBORNE INC	LIZ	2178	21.890	6	CENTEX CORP	CTX	3373	27.750
24	NOVELL INC	NOVL	2225	6.360	New	MOLEX INC	MOLX	3403	24.040
11	AUTONATION INC	AN	2246	16.280	3	LEXMARK INTL INC -CL A	LXK	3430	36.210
7	RADIOSHACK CORP	RSH	2274	17.350	New	INTL FLAVORS & FRAGRANCES	IFF	3461	42.550
16	JDS UNIPHASE CORP	JDSU	2285	10.410	6	PULTE HOMES INC	PHM	3474	16.350

Foreign Exposure

Top 50 S&P 500 Companies By FOREIGN EXPOSURE

Foreign Exposure: The ratio of foreign sales to total sales.



Absolute Returns	
Last 1 Month	-9.30%
Last 3 Months	-14.30%
Last 6 Months	-10.83%
Last 12 Months	1.73%
2008 YTD	-9.30%

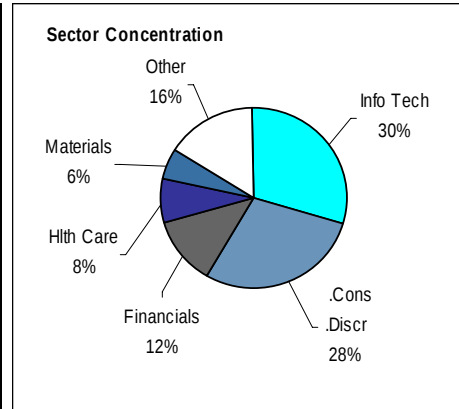
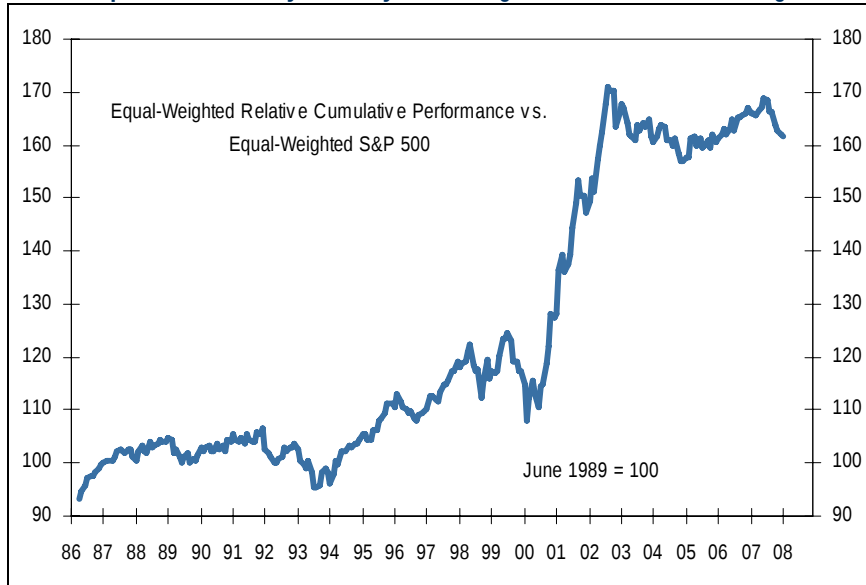
Screen for February

Mo.	In	Foreign	Price	Mo.	In	Foreign	Price
Scrn.	Company	Ticker Exposure	01/31/2008	Scrn.	Company	Ticker Exposure	01/31/2008
32	FREEMPORT-MCMORAN COP&GOLD FCX	100.0%	88.820	5	MICROCHIP TECHNOLOGY INC	MCHP	70.6%
75	NVIDIA CORP	NVDA	89.2%	27	MICRON TECHNOLOGY INC	MU	69.8%
107	TEXAS INSTRUMENTS INC	TXN	86.9%	10	SPECTRA ENERGY CORP	SE	69.5%
75	QUALCOMM INC	QCOM	86.9%	70	EXXON MOBIL CORP	XOM	69.1%
131	INTEL CORP	INTC	84.5%	93	INTL FLAVORS & FRAGRANCES	IFF	69.0%
93	APPLIED MATERIALS INC	AMAT	84.0%	35	WATERS CORP	WAT	68.3%
4	EXPEDITORS INTL WASH INC	EXPD	79.8%	119	HALLIBURTON CO	HAL	68.0%
27	TRANSOCEAN OFFSHORE INC	RIG	79.2%	7	TYCO ELECTRONICS LTD	TEL	67.2%
71	ALTERA CORP	ALTR	79.1%	93	HEWLETT-PACKARD CO	HPQ	66.6%
30	COLGATE-PALMOLIVE CO	CL	78.8%	105	AUTODESK INC	ADSK	66.4%
58	JABIL CIRCUIT INC	JBL	78.8%	New	AGILENT TECHNOLOGIES INC	A	65.6%
24	HARMAN INTERNATIONAL INDS	HAR	78.6%	138	MCDONALD'S CORP	MCD	65.4%
112	AES CORP. (THE)	AES	77.8%	21	PALL CORP	PLL	63.9%
93	NATIONAL SEMICONDUCTOR CORP	NSM	77.8%	105	DOW CHEMICAL	DOW	63.0%
46	TERADYNE INC	TER	76.6%	39	WRIGLEY (WM) JR CO	WWY	62.6%
123	KLA-TENCOR CORP	KLAC	76.3%	42	NIKE INC	NKE	62.6%
99	MOLEX INC	MOLX	76.0%	22	APACHE CORP	APA	62.5%
119	ADVANCED MICRO DEVICES	AMD	75.2%	133	BAKER HUGHES INC	BHI	62.4%
72	ANALOG DEVICES	ADI	74.4%	14	TEREX CORP	TEX	61.9%
69	NOBLE CORP	NE	73.3%	14	PERKINELMER INC	PKI	61.8%
36	AFLAC INC	AFL	72.2%	31	WEATHERFORD INTL LTD	WFT	61.8%
9	SCHLUMBERGER LTD	SLB	71.8%	12	3M CO	MMM	61.4%
4	NEWMONT MINING CORP	NEM	71.3%	93	MILLIPORE CORP	MIL	61.1%
93	COCA-COLA CO	KO	71.1%	11	ENSCO INTERNATIONAL INC	ESV	60.9%
88	AVON PRODUCTS	AVP	70.9%	8	INTL BUSINESS MACHINES CORP	IBM	60.7%

Share Repurchase

Top 50 S&P 500 Companies By Large Share Repurchase

Share Repurchase: The year-to-year change in shares outstanding.



Absolute Returns	
Last 1 Month	-4.72%
Last 3 Months	-12.58%
Last 6 Months	-12.08%
Last 12 Months	-10.14%
2008 YTD	-4.72%

Screen for February

Mo.					Mo.				
In			Share	Price	In			Share	Price
Scrn	Company	Ticker	Repurchase	01/31/2008	Scrn	Company	Ticker	Repurchase	01/31/2008
5	LINEAR TECHNOLOGY CORP	LLTC	-25.4%	27.670	2	NORDSTROM INC	JWN	-9.8%	38.850
5	NATIONAL SEMICONDUCTOR CORP	NSM	-20.0%	18.400	4	CARDINAL HEALTH INC	CAH	-9.8%	58.000
3	JONES APPAREL GROUP INC	JNY	-18.7%	16.800	3	INTL FLAVORS & FRAGRANCEIFF		-9.5%	42.550
3	DOMINION RESOURCES INC	D	-17.5%	43.000	6	VALERO ENERGY CORP	VLO	-9.2%	59.060
4	EXPEDIA INC	EXPE	-15.4%	23.020	13	ANALOG DEVICES	ADI	-9.1%	28.360
2	HOME DEPOT INC	HD	-14.3%	30.640	3	KLA-TENCOR CORP	KLAC	-8.8%	41.780
3	CBS CORP	CBS	-13.7%	25.200	3	SCHWAB (CHARLES) CORP	SCHW	-8.7%	22.300
6	BIOGEN IDEC INC	BIIB	-13.2%	60.950	12	WENDY'S INTERNATIONAL INCWEN		-8.7%	24.400
4	BEST BUY CO INC	BBY	-13.0%	48.730	13	SAFECO CORP	SAF	-8.6%	53.370
8	MACY'S INC	M	-12.9%	27.620	2	AGILENT TECHNOLOGIES INC A		-8.6%	33.860
15	COMPUWARE CORP	CPWR	-12.8%	8.500	6	JUNIPER NETWORKS INC	JNPR	-8.6%	27.150
2	BIG LOTS INC	BIG	-12.6%	17.360	6	INTL BUSINESS MACHINES COIBM		-8.5%	107.110
3	QLOGIC CORP	QLGC	-12.5%	14.300	3	CLOROX CO/DE	CLX	-8.4%	61.340
16	JANUS CAPITAL GROUP INC	JNS	-12.0%	26.990	3	SUN MICROSYSTEMS INC	JAVA	-8.4%	17.500
6	HALLIBURTON CO	HAL	-11.7%	33.170	2	APPLERA CORP-APPLIED BIOSABI		-8.4%	31.460
8	XILINX INC	XLNX	-11.4%	21.870	3	EBAY INC	EBAY	-8.3%	26.890
9	WEYERHAEUSER CO	WY	-11.3%	67.640	10	WASHINGTON MUTUAL INC	WM	-8.0%	19.870
4	AUTONATION INC	AN	-11.0%	16.280	3	CONSTELLATION BRANDS	STZ	-7.7%	20.900
3	INGERSOLL-RAND CO LTD	IR	-10.9%	39.490	7	ALLSTATE CORP	ALL	-7.7%	49.220
2	AUTOZONE INC	AZO	-10.6%	120.650	2	EQUITY RESIDENTIAL	EQR	-7.7%	37.370
2	LIMITED BRANDS INC	LTD	-10.6%	19.070	3	DTE ENERGY CO	DTE	-7.6%	42.630
14	AMERISOURCEBERGEN CORP	ABC	-10.5%	46.580	New	BED BATH & BEYOND INC	BBBY	-7.6%	32.200
3	ROHM AND HAAS CO	ROH	-10.5%	53.350	2	VERISIGN INC	VRSN	-7.5%	33.920
2	SEARS HOLDINGS CORP	SHLD	-10.4%	110.490	2	NOVELLUS SYSTEMS INC	NVLS	-7.4%	23.760
11	ROCKWELL AUTOMATION	ROK	-9.8%	56.900	New	TEXAS INSTRUMENTS INC	TXN	-7.4%	30.950

S&P 500 Real PE-to-Growth Ratio (Trailing P/E Divided by Proj. 5-Yr EPS Growth less Inflation)



Source: Merrill Lynch Quantitative Strategy

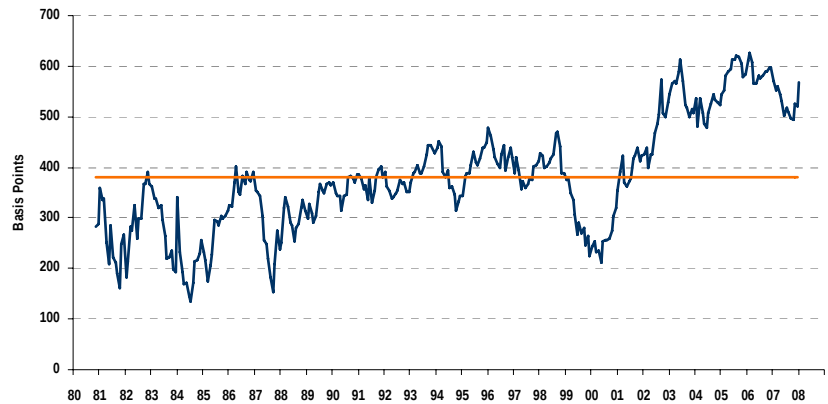
S&P 500 PE-to-Growth Ratio (Trailing P/E Divided by Proj. 5-Yr EPS Growth)



Source: Merrill Lynch Quantitative Strategy

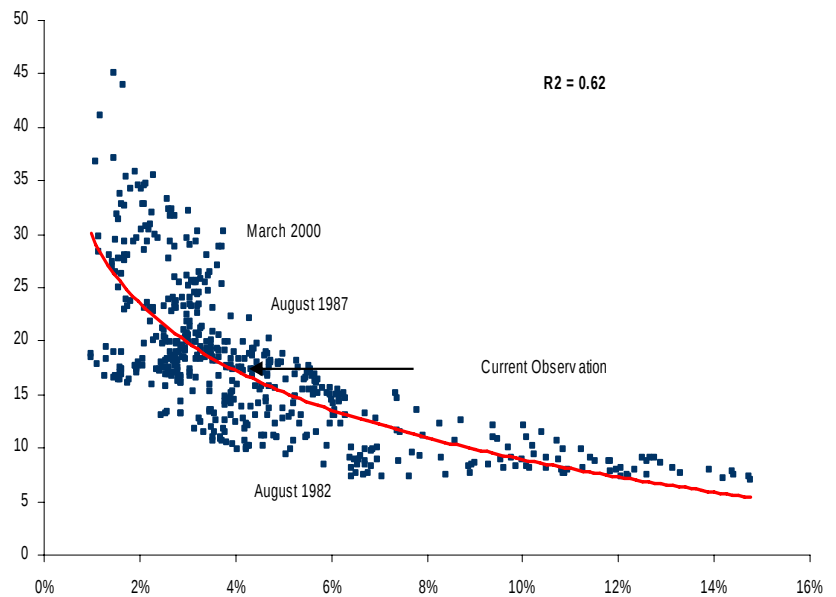
Valuation Backdrop

S&P 500 Risk Premium (DDM Expected Return less AAA Corporate Bond Rate)



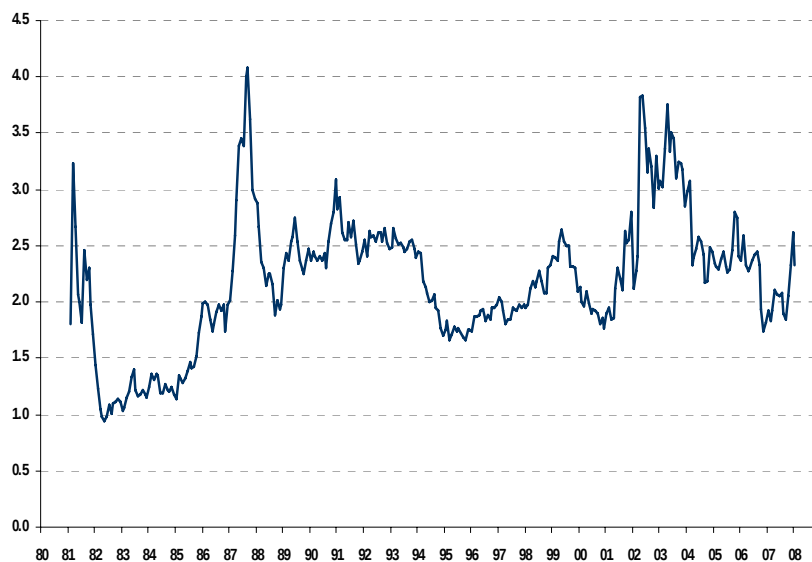
Merrill Lynch Quantitative Strategy

Inflation vs. P/E Model (1965 to present)



Source: Merrill Lynch Quantitative Strategy

S&P 500 Real PE-to-Growth Ratio (Trailing P/E Divided by Proj. 5-Yr EPS Growth less Inflation)



Source: Merrill Lynch Quantitative Strategy

S&P 500 PE-to-Growth Ratio (Trailing P/E Divided by Proj. 5-Yr EPS Growth)



Source: Merrill Lynch Quantitative Strategy

	Valuation Analysis										Expectation Analysis						Page 43 of 44	
	# of Comp	% ML Univ	Impl. Return	Reqd Return	DDM Alpha	Eqty. Duration	ML Adj Beta	P/E Ratio	Price/ Book	Yield	Earnings (Decile)					PR 5yr Growth	EPS Growth	
											Surprise	Risk	Torp	Disp	Est. Rev.		2008E	2009E
Economic Sectors																		
Energy	104	12.2	11.4	10.6	0.8	25.5	1.0	11.1	2.7	1.6	6	6	6	7	4	12.6	14	8
Materials	37	3.5	10.5	13.1	-2.6	30.7	1.3	14.9	3.4	2.0	5	7	5	7	5	11.1	15	7
Industrials	126	11.3	10.6	11.0	-0.4	28.6	1.0	14.9	3.0	2.0	3	4	6	3	5	12.2	11	15
Consumer Discr.	197	9.8	11.4	12.1	-0.7	29.2	1.1	16.7	2.2	1.2	6	4	5	5	6	14.9	35	15
Consumer Staples	61	9.6	11.1	8.9	2.2	29.9	0.7	16.8	3.7	2.3	5	2	5	3	5	9.9	12	13
Health Care	144	12.3	10.9	9.4	1.5	28.4	0.8	15.6	3.5	1.6	6	5	5	3	5	12.5	11	16
Financials	251	18.6	11.2	11.1	0.1	25.1	1.0	12.0	1.6	3.2	6	5	6	5	7	9.7	14	18
Information Tech	193	15.8	10.8	13.7	-2.9	32.7	1.3	17.3	3.7	0.7	7	5	7	4	4	15.3	24	20
Telecommunication	24	3.5	10.2	12.0	-1.8	23.2	1.1	15.2	2.0	3.6	6	7	7	5	5	8.7	11	12
Utilities	53	3.5	9.5	9.8	-0.3	25.9	0.9	15.4	2.0	3.2	6	5	4	3	5	8.2	7	14
Capitalization Sectors (\$ Million)																		
44 To 871	238	0.8	11.1	13.9	-2.8	27.5	1.4	27.1	1.3	1.7	5	6	5	7	6	14.7	101	72
886 To 2187	238	2.6	10.9	12.8	-1.9	27.0	1.2	17.0	1.7	1.9	6	6	5	6	6	13.4	23	25
2192 To 4519	238	5.6	10.3	11.9	-1.6	28.9	1.1	16.4	2.0	1.8	5	6	5	5	5	13.2	28	19
4520 To 13088	238	13.2	10.9	12.0	-1.1	27.9	1.1	14.6	2.3	1.8	5	5	6	5	5	12.7	24	16
13144 To 472057	238	77.8	10.9	10.9	0.0	28.3	1.0	14.0	2.7	2.0	6	5	6	4	5	11.8	13	14
Risk Sectors																		
-0.22 To 0.78	230	23.6	10.8	8.0	2.8	28.2	0.6	14.6	2.6	2.6	5	4	5	4	5	10.0	10	13
0.79 To 0.98	222	27.5	11.3	10.0	1.3	27.2	0.9	13.7	2.8	2.3	5	4	5	4	5	10.8	9	10
0.99 To 1.18	227	22.6	10.7	11.6	-0.9	27.0	1.1	13.4	2.3	2.1	6	5	6	5	5	12.0	22	15
1.19 To 1.52	230	16.8	11.2	13.7	-2.5	28.0	1.3	14.5	2.4	1.2	6	5	6	5	5	14.9	19	19
1.53 To 3.36	227	8.8	10.1	17.5	-7.4	36.7	1.8	18.9	2.8	0.9	6	8	6	6	5	15.6	37	26
Uncoded	54	0.7	10.3			27.8		22.8	1.5	1.2	6	8	7	6	4	24.2	5	31
DDM Alpha																		
Most Undervalued	147	21.9	12.2	8.9	3.3	26.6	0.8	14.5	2.7	2.5	5	3	5	3	5	12.1	8	13
Undervalued	148	13.0	10.9	9.8	1.1	26.6	0.9	13.5	2.7	2.7	5	5	5	4	5	10.2	11	13
Fair Value	148	15.6	10.9	11.3	-0.4	27.4	1.0	14.0	2.3	1.9	5	5	5	4	6	12.2	7	14
Overvalued	148	12.3	10.2	13.0	-2.8	28.0	1.3	14.6	2.5	1.5	7	5	6	4	5	12.4	11	15
Most Overvalued	147	9.2	8.8	15.2	-6.4	36.5	1.5	15.2	2.3	1.4	6	7	7	6	6	12.6	48	24
Uncoded	452	28.0	10.3	11.4	-1.1	27.8	1.1	14.5	2.6	1.6	5	5	6	6	4	12.5	23	14

Merrill Lynch Universe Sector/Industry Factor Evaluation (cont'd)

Exhibit (FP-9)

Page 44 of 52

	# of Comp	% ML Univ	Valuation Analysis								Expectation Analysis							
			Impl. Return	Reqd Return	DDM Alpha	Eqty. Duration	ML Adj Beta	P/E Ratio	Price/ Book	Yield	Earnings (Decile)					PR 5yr Growth	EPS Growth	
											Surprise	Risk	Torp	Disp	Est. Rev.		2008E	2009E
Duration																		
6.93 To 21.68	150	8.1	12.5	11.0	1.5	18.5	1.0	11.4	1.6	3.9	6	5	5	5	7	11.3	3	11
21.80 To 25.36	151	17.4	11.4	10.9	0.5	23.5	1.0	13.1	2.4	2.6	5	5	5	4	6	11.4	9	13
25.40 To 28.34	151	14.6	10.8	10.8	0.0	27.0	1.0	14.6	2.6	2.1	5	5	6	4	5	12.2	11	15
28.35 To 33.06	151	17.4	10.8	11.2	-0.4	30.1	1.0	15.4	2.9	1.4	6	4	6	4	5	12.6	14	14
33.10 To 71.01	151	14.5	9.7	11.4	-1.7	38.4	1.1	17.0	2.9	1.4	6	5	7	5	5	11.6	31	23
Uncoded	436	28.1		11.4			1.1	14.5	2.6	1.6	5	5	6	6	4	12.6	23	nm
Growth Sectors																		
Growth	498	39.2	10.8	11.6	-0.8	28.8	1.1	16.0	2.8	1.6	6	5	6	4	5	13.5	16	19
Growth Cyclical	304	22.1	11.6	11.6	0.0	27.4	1.1	13.7	2.3	2.1	6	5	6	5	6	13.4	16	16
Growth Defensive	152	12.4	11.0	8.9	2.1	29.1	0.8	15.4	2.8	2.0	5	3	5	3	5	10.8	20	11
Cyclical	156	12.0	9.9	12.6	-2.7	30.4	1.2	13.2	2.1	1.9	5	6	5	6	6	10.1	16	14
Defensive	80	14.3	10.2	10.1	0.1	24.2	0.9	12.1	2.6	2.7	5	5	5	5	4	8.7	10	6
EPS Surprise																		
Most Optimistic	181	13.2	11.0	10.9	0.1	27.8	1.0	14.3	3.0	2.2	1	4	6	4	5	12.4	35	11
Optimistic	181	16.7	10.8	10.7	0.1	26.8	1.0	14.6	2.7	2.5	3	5	5	4	5	10.6	11	14
Neutral	181	15.7	11.2	11.6	-0.4	29.1	1.1	14.8	2.1	1.5	6	5	5	5	6	13.4	8	16
Less Optimistic	181	19.0	10.6	10.7	-0.1	28.6	1.0	14.1	2.0	2.8	7	5	6	5	6	9.7	18	19
Not Optimistic	181	14.2	11.0	12.2	-1.2	28.9	1.2	15.9	3.2	1.4	9	5	6	5	5	13.6	12	20
Uncoded	285	21.2	11.8	11.1	0.7	27.6	1.0	13.2	2.9	1.4		5	6	5	4	13.1	14	9
Quality Rank																		
A+	47	14.3	11.7	9.4	2.3	28.3	0.8	14.5	3.0	2.2	4	2	5	2	6	11.0	12	11
A	78	14.0	10.8	9.9	0.9	27.0	0.9	12.8	2.5	2.8	6	3	6	5	6	9.1	19	14
A-	94	11.5	10.5	10.7	-0.2	27.4	1.0	14.1	2.4	2.4	5	4	5	5	5	10.3	14	15
B+	200	24.8	11.0	11.3	-0.3	28.6	1.0	13.2	2.8	2.2	6	6	6	5	5	10.9	12	12
B	204	16.1	10.8	12.3	-1.5	27.1	1.2	14.6	2.2	1.8	6	7	5	5	5	12.7	6	14
B-	150	6.1	10.8	12.9	-2.1	30.8	1.2	15.4	2.3	0.6	5	8	6	6	5	16.1	20	18
C & D	68	1.3	9.5	16.4	-6.9	39.7	1.7	56.6	2.6	0.4	5	9	7	8	5	14.5	144	167
Not Rated	349	12.0	10.5	12.2	-1.7	29.0	1.2	18.0	2.4	1.2	6	5	6	5	4	18.1	30	22
B+ or Better	419	64.6	11.0	10.4	0.6	28.0	0.9	13.5	2.7	2.3	5	4	6	4	5	10.4	14	13
B or Worse	771	35.5	10.7	12.5	-1.8	28.6	1.2	16.2	2.3	1.3	6	7	6	5	5	15.1	19	19
ML Universe	1190	100.0	10.9	11.2	-0.3	28.2	1.0	14.4	2.5	2.0						12.0	15	14
S&P 500	500	88.8	11.0	11.0	0.0	28.2	1.0	13.3	2.6	2.1						11.6	16	14

	# of Comp	% ML Univ	Valuation Analysis								Expectation Analysis							
			Impl. Return	Reqd Return	DDM Alpha	Eqty. Duration	ML Adj Beta	P/E Ratio	Price/ Book	Yield	Earnings (Decile)					PR 5yr Growth	EPS Growth	
											Surprise	Risk	Torp	Disp	Est. Rev.		2008E	2009E
ENERGY	104	12.2	11.4	10.6	0.8	25.5	1.0	11.1	2.7	1.6	6	6	6	7	4	12.5	14	8
ENERGY EQUIP & SVS	24	2.4	12.5	11.8	0.7	23.0	1.1	11.8	3.5	0.6	7	6	8	5	6	20.6	22	17
OIL & GAS	80	9.8	8.4	10.3	-1.9	32.2	0.9	10.9	2.6	1.8	5	6	6	8	4	10.5	12	6
MATERIALS	37	3.5	10.5	13.1	-2.6	30.7	1.3	14.9	3.4	2.0	5	7	5	7	5	10.7	15	7
CHEMICALS	17	2.0	11.2	11.2	0.0	28.0	1.0	16.6	4.2	1.9	5	6	5	6	3	15.3	22	6
CONSTR MATERIALS	2	0.0	10.3	16.1	-5.8	30.2	1.6	14.7	2.7	1.4	4	6	5	7	8	6.3	3	8
CONTAINERS & PCKG	4	0.1	10.7	9.8	0.9	26.4	0.9	14.7	2.3	1.4	3	3	6	3	7	11.2	11	11
METALS & MINING	13	1.2	9.5	16.5	-7.0	34.1	1.7	12.3	2.8	2.3	6	8	6	9	6	3.5	7	6
PAPER & FOREST PROD	1	0.1		11.5			1.1	33.8	1.9	3.5	6	9	1	9	8	6.3	33	62
INDUSTRIALS	126	11.3	10.6	11.0	-0.4	28.6	1.0	14.9	3.0	2.0	3	4	6	3	5	12.2	11	15
AEROSPACE & DEF	15	2.7	10.4	10.9	-0.5	31.0	1.0	14.8	3.7	1.5	4	4	6	3	4	11.2	14	14
BLDGS PRODUCTS	4	0.1	8.1	13.6	-5.5	40.5	1.3	24.4	1.5	2.0	8	8	2	8	5	4.9	-24	53
CONSTR. & ENGR	6	0.2	9.0	13.7	-4.7	45.3	1.3	20.4	3.5	0.2	3	5	8	5	4	15.4	42	18
ELECTRICAL EQUIP	12	0.7	9.8	11.0	-1.2	35.0	1.0	17.7	4.4	1.5	5	2	6	4	4	18.2	15	17
IND CONGLOMERATES	4	3.3	11.7	9.9	1.8	23.4	0.9	14.4	3.1	3.2	1	1	5	1	7	10.8	12	12
MACHINERY	21	1.6	10.3	12.7	-2.4	29.7	1.2	13.2	3.4	1.4	4	4	7	5	5	11.7	15	16
TRADING COMPANIES	3	0.1	11.9	11.8	0.1	31.3	1.1	13.8	3.1	1.7	7	1	6	4	5	11.5	12	23
COMMERCIAL SVS	25	0.6	10.5	11.9	-1.4	27.4	1.1	14.3	2.7	1.8	4	5	5	3	5	13.2	10	8
AIR FREIGHT & LOGIS	4	0.9	11.5	9.8	1.7	25.4	0.9	16.1	3.8	1.8	5	7	3	3	5	14.1	7	14
AIRLINES	17	0.3	9.4	13.9	-4.5	52.9	1.4	19.1	1.0	0.1	5	5	7	9	8	17.1	-42	44
MARINE	2	0.0	10.9	7.9	3.0	27.2	0.6	16.9	4.2	0.0	2	2	4	6	4	15.0	20	4
ROAD & RAIL	12	0.8	7.9	11.2	-3.3	32.5	1.0	14.9	2.2	1.4	5	6	7	4	4	12.7	13	15
TRANSPORT INFRA	1	0.0	10.7	12.1	-1.4	19.5	1.1	24.9	1.5	7.5	3		1	10	10	10.0	325	2
CONSUMER DISCR	197	9.8	11.4	12.1	-0.7	29.2	1.1	16.7	2.2	1.2	6	4	5	5	6	14.8	35	15
AUTO COMP	11	0.4	12.1	12.8	-0.7	20.0	1.2	13.1	2.1	1.3	5	4	8	5	5	15.1	25	23
AUTOMOBILES	4	0.3	13.5	14.1	-0.6	18.0	1.4	12.1	6.6	2.2	2	1	5	9	6	9.7	17	-11
HOUSEHOLD DURABLES	13	0.4	10.0	13.7	-3.7	31.7	1.3	24.2	1.6	1.9	3	7	7	7	7	11.2	155	53
LEISURE EQUIP & PROD	5	0.1	11.0	14.2	-3.2	31.1	1.4	16.2	1.8	2.6	3	6	3	7	5	7.4	32	47
TEXTILES, APPAREL	14	0.4	10.6	10.8	-0.2	28.3	1.0	15.4	2.9	1.2	9	2	6	3	5	13.4	13	19
HOTELS, REST & LEISURE	31	2.0	11.1	13.5	-2.4	26.4	1.3	19.3	4.0	1.4	5	4	5	4	5	17.7	13	14
DIV CONSUMER SVS	11	0.2	9.6	10.1	-0.5	33.4	0.9	21.4	4.5	0.6	4	7	6	6	4	16.0	23	18
MEDIA	46	3.3	11.8	11.4	0.4	28.8	1.1	16.8	1.5	0.9	7	4	6	6	6	14.7	65	18
DISTRIBUTORS	1	0.1	11.6	9.3	2.3	25.3	0.8	13.1	2.7	3.3	1	1	4	1	6	10.0	13	4
INTERNET & CATALOG RETAIL	9	0.4	8.9	18.3	-9.4	38.5	1.9	28.4	2.7	0.0	6	9	5	6	5	19.5	20	43
MULTILINE RETAIL	10	0.7		10.2			0.9	14.6	2.4	1.0	4	3	3	5	8	13.7	0	6
SPECIALTY RETAIL	42	1.7	12.4	10.9	1.5	29.2	1.0	14.7	2.8	1.5	5	3	4	5	6	13.1	-3	5

Merrill Lynch Universe Sector/Industry Factor Evaluation (cont'd)

Exhibit (FP-9)
Page 46 of 52

	Valuation Analysis										Expectation Analysis						Page 46 of 46	
	# of Comp	% ML Univ	Impl. Return	Reqd Return	DDM Alpha	Eqty. Duration	ML Adj Beta	P/E Ratio	Price/ Book	Yield	Earnings (Decile)				PR 5yr Growth	EPS Growth		
											Surprise	Risk	Torp	Disp		Est. Rev.	2008E	2009E
CONSUMER STAPLES	61	9.6	11.1	8.9	2.2	29.9	0.7	16.8	3.7	2.3	5	2	5	3	5	9.9	12	13
FOOD & STAPLES RETAILING	15	2.3	10.9	8.7	2.2	33.0	0.7	16.7	2.7	1.3	7	2	5	3	5	11.9	12	15
BEVERAGES	7	2.1	10.8	9.2	1.6	31.7	0.8	18	5.7	2.2	6	2	4	1	5	9.8	11	13
FOOD PRODUCTS	24	1.6	10.2	8.9	1.3	29.2	0.8	15.9	2.5	2.5	4	4	5	5	5	9.0	9	13
TOBACCO	4	1.4	11.3	8.7	2.6	26.1	0.7	15.4	8.1	4.0	3	3	4	5	3	6.2	9	10
HOUSEHOLD PRODUCTS	6	2.1	11.9	8.9	3.0	28.6	0.7	17.4	3.7	2.2	4	1	5	1	4	10.6	15	12
PERSONAL PRODUCTS	5	0.2	11.5	8.0	3.5	27.7	0.6	16.2	7.8	1.8	2	6	8	3	7	11.4	23	13
HEALTH CARE	144	12.3	10.9	9.4	1.5	28.4	0.8	15.6	3.5	1.6	6	5	5	3	5	12.5	11	16
HEALTH CARE EQUIP	24	1.6	9.9	9.5	0.4	30.5	0.8	19.3	3.7	0.7	4	5	5	2	4	14.0	17	16
HEALTH CARE PROV	35	2.3	11.0	8.9	2.1	28.6	0.8	14.4	2.9	0.1	6	3	7	2	4	14.7	14	15
HEALTH CARE TECH	6	0.1	10.8	11.0	-0.2	28.0	1.0	19.6	4.0	0.2	6	5	6	3	5	18.9	15	15
BIOTECH	36	2.0	10.4	10.6	-0.2	29.7	1.0	25.7	4.9	0.0	8	7	5	5	6	18.3	19	34
PHARMACEUTICALS	28	5.7	11.5	8.9	2.6	26.7	0.8	13.2	3.6	3.3	5	6	5	4	4	8.5	7	13
LIFE SCIENCES	15	0.5	10.0	11.6	-1.6	31.5	1.1	21	2.6	0.2	4	4	6	2	4	17.3	20	19
FINANCIALS	251	18.6	11.2	11.1	0.1	25.1	1.0	12	1.6	3.2	6	5	6	5	7	9.6	14	18
BANKS	59	3.5	11.1	9.0	2.1	25.7	0.8	13.2	1.5	4.7	7	3	6	6	9	5.2	3	14
THRIFTS & MORTGAGE	12	0.7	11.3	11.8	-0.5	23.4	1.1	nm	1.0	3.3	6	6	4	10	9	11.3	111	nm
DIV FINANCIALS	10	4.3	10.7	10.3	0.4	23.8	0.9	12	1.4	4.1	7	6	7	6	9	10.5	34	26
CONSUMER FINANCE	4	0.7	11.7	13.1	-1.4	26.8	1.3	12.3	2.2	1.0	4	3	6	5	9	12.6	19	17
CAPITAL MARKETS	42	3.2	10.5	13.3	-2.8	27.4	1.3	12.9	2.1	1.5	6	5	6	6	6	11.9	17	11
INSURANCE	49	4.3	12.6	11.7	0.9	25.1	1.1	9.1	1.4	1.8	5	6	5	4	5	10.8	1	10
REITS	74	1.9	10.5	10.9	-0.4	22.4	1.0	12.4	2.2	5.0	6	6	5	2	5	7.2	8	8
REAL ESTATE MGMT & DEV	1	0.0		15.2			1.5	nm	2.9	0.0						13.7	nm	nm
INFO TECH	193	15.8	10.8	13.7	-2.9	32.7	1.3	17.3	3.7	0.7	7	5	7	4	4	15.3	24	20
INTERNET SOFTWARE	9	1.5	10.7	15.4	-4.7	28.3	1.5	28.6	5.2	0.0	9	7	6	5	4	26.6	22	47
IT SERVICES	27	1.2	11.1	11.8	-0.7	32.1	1.1	16.8	3.5	1.0	5	3	6	4	4	14.6	19	18
SOFTWARE	42	3.7	10.8	11.8	-1.0	33.5	1.1	17	5.4	0.7	8	4	7	4	2	13.4	18	15
COMMUNICA. EQUIP	17	2.4	10.3	13.3	-3.0	30.1	1.3	18.9	3.6	0.6	9	4	7	5	5	15.0	12	23
COMPUTERS & PERIPH	21	3.8	10.4	14.1	-3.7	28.8	1.4	14.9	4.0	0.6	9	5	7	3	3	14.4	18	15
ELECTR EQUIP & INSTR	23	0.6	12.0	14.4	-2.4	24.4	1.4	13	1.6	0.5	7	6	7	3	4	16.3	18	16
OFFICE ELECTR	1	0.1		12.6			1.2	11.5	1.8	1.1	2	9	6	4	5	15.0	12	10
SEMICONDUCTORS	53	2.5	11.0	16.2	-5.2	39.7	1.7	18.5	2.7	1.5	6	7	6	7	7	13.0	78	28
TELECOMMUNICATION	24	3.5	10.2	12.0	-1.8	23.2	1.1	15.2	2.0	3.6	6	7	7	5	5	8.6	11	12
DIVERSIFIED TELECOM SVS	12	2.9	9.9	11.6	-1.7	21.7	1.1	13.4	2.3	4.3	6	7	7	4	5	6.1	15	9
WIRELESS TELECOM SVS	12	0.6	11.7	14.3	-2.6	31.1	1.4	37.9	1.2	0.4	6	9	4	9	5	19.7	-21	47
UTILITIES	53	3.5	9.5	9.8	-0.3	25.9	0.9	15.4	2.0	3.2	6	5	4	3	5	8.1	7	14
ELECTRIC UTILITIES	19	2.0	9.5	9.2	0.3	25.5	0.8	16.1	2.2	3.2	6	6	4	3	5	8.3	6	15
GAS UTILITIES	10	0.2	8.0	9.6	-1.6	32.0	0.8	16.9	2.4	2.5	3	5	4	5	4	7.9	11	11
MULTI-UTILITIES	20	1.0	9.8	9.3	0.5	23.8	0.8	14	1.7	4.0	5	5	4	3	5	5.9	6	11
INDEP POWER PROD	4	0.3	8.6	15.7	-7.1	38.1	1.6	15	2.0	0.0	4		7	6	5	15.2	9	12
ML UNIVERSE	1190	100.0	10.9	11.2	-0.3	28.2	1.0	14.4	2.5	2.0						12.0	15	14
S&P 500	500	88.8	11.0	11.0	0.0	28.2	1.0	13.3	2.6	2.1						11.6	16	14

Definitions

Absolute return: It is calculated based on monthly returns and reflects simple price appreciation (depreciation) over the stated period of the screened stocks. For purposes of this calculation, the stocks in the screen are assumed to be equally weighted. Returns do not reflect dividend or costs.

Dividend Discount Model Alpha: The implied return from the Merrill Lynch Quantitative Strategy three-stage dividend discount model less the required return from a Capital Asset Pricing Model. Presented as a decile rank.

Dividend Yield: Indicated dividend divided by month-end price.

Price/Book Value: Month-end price divided by latest reported book value per share.

Price/Cash Flow: Month-end price divided by latest reported cash flow. Cash flow is defined as earnings post extraordinary items plus depreciation.

Price/Free Cash Flow: Month-end price divided by latest reported free cash flow. Free Cash flow is defined as earnings post extraordinary items plus depreciation minus capital expenditures.

Price/Sales: Month-end market value divided by reported sales.

EV/EBITDA: Enterprise Value (Equity Market Capitalization + Long Term Debt + Short Term Debt + Preferred Stock + Minority Interest – Cash & Cash Equivalents) divided by EBITDA (Reported Net Income + Special Items – Minority Interest + Interest Expense + Income Tax Expense + Depreciation and Amortization).

Relative Strength: The ratio of the 30-week moving average of price to the 75-week moving average.

Most Active: Stocks have the highest monthly share trading volume.

Low Price: Absolute price level of the stock at month-end.

Earnings Momentum: The difference between 12-month trailing EPS and year-ago 12-month trailing EPS divided by year-ago 12-month trailing EPS.

Projected 5-Year EPS Growth: The five-year EPS growth rate estimated by Merrill Lynch Fundamental Equity Research. If no Merrill estimate exist, MLPF&Ss, the I/B/E/S Mean Long Term Growth Estimate is used.

Earnings Torpedo: I/B/E/S FY2 estimate less latest actual annual EPS divided by month-end price.

Earnings Surprise: A forecast earnings surprise variable which compares Merrill Lynch estimates to those of the consensus after adjusting for the range of estimates. Stocks are ranked from 1 to 10, with 1 being among the most optimistic, MLPF&S relative to the consensus, 10 being among the most pessimistic, MLPF&S. Consensus estimated earnings data are courtesy of I/B/E/S.

EPS Estimate Revision: The difference between the I/B/E/S FY1 estimate and that of three months ago divided by the absolute value of I/B/E/S FY1 estimate of three months ago.

Beta: A measure of non-diversifiable risk. It is calculated using regression Strategy incorporating 60 months of price performance versus that of the S&P 500.

Variability of EPS: The degree of variability in quarterly EPS over the past 5 years. Stocks are ranked from 10 to 1 with 10 being the most variable.

EPS Estimate Dispersion: The coefficient of variation among I/B/E/S FY2 estimates. Presented as a decile rank.

Dividend Growth: The growth between trailing 4-quarter total common dividends and year-ago trailing 4-quarter total common dividends.

Neglect-Institutional Ownership: Those companies with the lowest proportions of float-adjusted shares held by institutional owners are considered more neglected.

Neglect-Analyst Coverage: Those companies with the lowest number of analysts submitting ratings to FirstCall.

Firm Size: Month-end market value.

Foreign Exposure: The ratio of foreign sales to total sales.

Equity Duration: An adaptation of our Dividend Discount Model which measures the interest-rate sensitivity of a stock. Longer durations (higher numbers) suggest more interest-rate sensitivity.

P/E-to-Growth: Trailing twelve months P/E divided by the five-year EPS growth rate estimated by Merrill Lynch Fundamental Equity Research. If no Merrill estimate exist, MLPF&Ss, then the IBES Mean Long Term Growth Estimate is used.

Return on Equity One-Year Average: Net income divided by average equity provided.

Return on Equity Five-Year Average: Five-year average return on equity.

Return on Assets: Net income plus interest and taxes as a percent of average total assets.

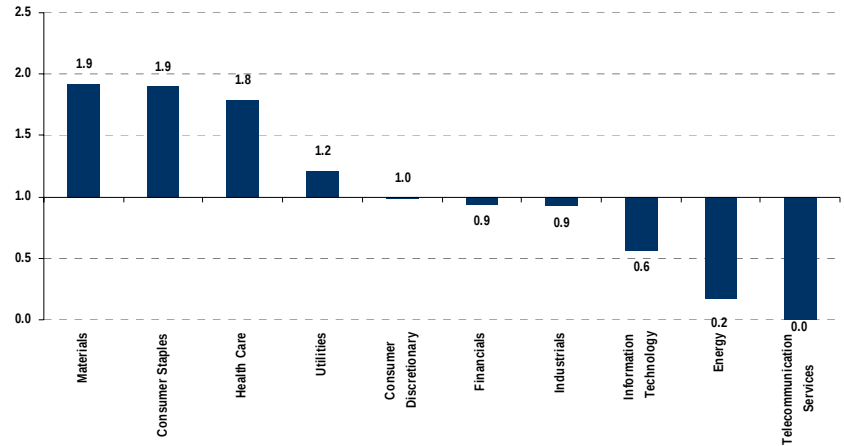
Return on Capital: The sum of net income, interest expense and minority interest, as a percent of average total invested capital which is inclusive of long-term debt, preferred stock, common equity, and minority interest.

Return on Equity One-Year Average (Adjusted for Debt): The ROE of companies with higher debt levels are considered lower than those of companies with lower debt levels based on their debt-to-equity ratios.

Return on Equity Five-Year Average (Adjusted for Debt): The average five year ROE of companies with higher debt levels are considered lower than those of companies with lower debt levels based on their debt-to-equity ratios.

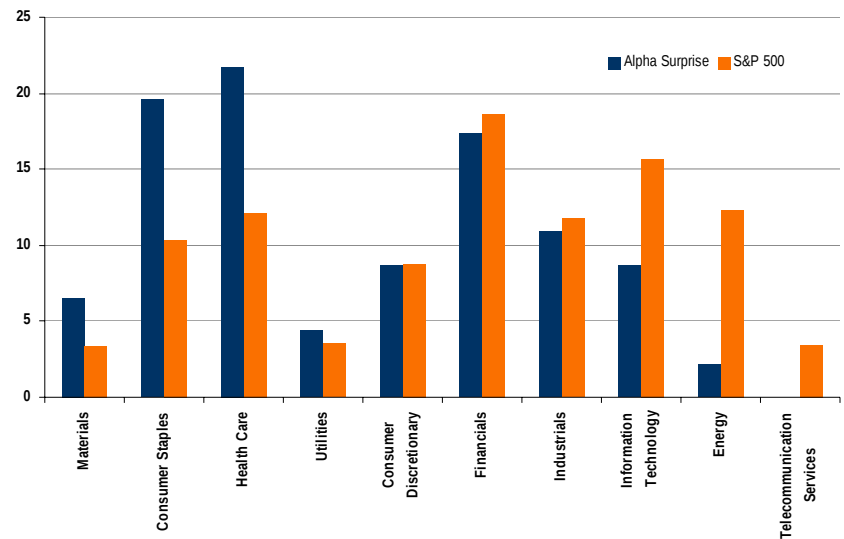
Alpha Surprise Sector Weights

Alpha Surprise Model vs. S&P 500 (ratio of Screen Weight to the S&P 500 Weight)



Merrill Lynch Quantitative Strategy

Sector Weights: Alpha Surprise Screen vs. S&P 500



Merrill Lynch Quantitative Strategy

Analyst Certification

I, Savita Subramanian, hereby certify that the views expressed in this research report about securities and issuers accurately reflect the research model applied in such analysis. I also certify that no part of my compensation was, is, or will be, directly or indirectly, related to the specific recommendations or view expressed in this research report.

Important Disclosures

The analyst(s) responsible for covering the securities in this report receive compensation based upon, among other factors, the overall profitability of Merrill Lynch, including profits derived from investment banking revenues.

Other Important Disclosures

UK readers: MLPF&S or an affiliate is a liquidity provider for the securities discussed in this report.

Information relating to Non-U.S. affiliates of Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S):

MLPF&S distributes research reports of the following non-US affiliates in the US (short name: legal name): Merrill Lynch (France): Merrill Lynch Capital Markets (France) SAS; Merrill Lynch (Frankfurt): Merrill Lynch International Bank Ltd, Frankfurt Branch; Merrill Lynch (South Africa): Merrill Lynch South Africa (Pty) Ltd; Merrill Lynch (Milan): Merrill Lynch International Bank Limited; MLPF&S (UK): Merrill Lynch, Pierce, Fenner & Smith Limited; Merrill Lynch (Australia): Merrill Lynch Equities (Australia) Limited; Merrill Lynch (Hong Kong): Merrill Lynch (Asia Pacific) Limited; Merrill Lynch (Singapore): Merrill Lynch (Singapore) Pte Ltd; Merrill Lynch (Canada): Merrill Lynch Canada Inc; Merrill Lynch (Mexico): Merrill Lynch Mexico, SA de CV, Casa de Bolsa; Merrill Lynch (Argentina): Merrill Lynch Argentina SA; Merrill Lynch (Japan): Merrill Lynch Japan Securities Co, Ltd; Merrill Lynch (Seoul): Merrill Lynch International Incorporated (Seoul Branch); Merrill Lynch (Taiwan): Merrill Lynch Global (Taiwan) Limited; DSP Merrill Lynch (India): DSP Merrill Lynch Limited; PT Merrill Lynch (Indonesia): PT Merrill Lynch Indonesia; Merrill Lynch (KL) Sdn. Bhd.: Merrill Lynch (Malaysia); Merrill Lynch (Israel): Merrill Lynch Israel Limited; Merrill Lynch (Russia): Merrill Lynch CIS Limited, Moscow; Merrill Lynch (Turkey): Merrill Lynch Yatirim Bankasi A.S.; Merrill Lynch (Dubai): Merrill Lynch International Bank Ltd, Dubai Branch; MLPF&S (Zürich rep. office): MLPF&S Incorporated Zürich representative office.

This research report has been prepared and issued by MLPF&S and/or one or more of its non-U.S. affiliates. MLPF&S is the distributor of this research report in the U.S. and accepts full responsibility for research reports of its non-U.S. affiliates distributed in the U.S. Any U.S. person receiving this research report and wishing to effect any transaction in any security discussed in the report should do so through MLPF&S and not such foreign affiliates.

This research report has been approved for publication in the United Kingdom by Merrill Lynch, Pierce, Fenner & Smith Limited, which is authorized and regulated by the Financial Services Authority; has been considered and distributed in Japan by Merrill Lynch Japan Securities Co, Ltd, a registered securities dealer under the Securities and Exchange Law in Japan; is distributed in Hong Kong by Merrill Lynch (Asia Pacific) Limited, which is regulated by the Hong Kong SFC; is issued and distributed in Taiwan by Merrill Lynch Global (Taiwan) Ltd or Merrill Lynch, Pierce, Fenner & Smith Limited (Taiwan Branch); is issued and distributed in Malaysia by Merrill Lynch (KL) Sdn. Bhd., a licensed investment adviser regulated by the Malaysian Securities Commission; is issued and distributed in India by DSP Merrill Lynch Limited; and is issued and distributed in Singapore by Merrill Lynch International Bank Limited (Merchant Bank) and Merrill Lynch (Singapore) Pte Ltd (Company Registration No.'s F 06872E and 198602883D respectively). Merrill Lynch International Bank Limited (Merchant Bank) and Merrill Lynch (Singapore) Pte Ltd. are regulated by the Monetary Authority of Singapore. Merrill Lynch Equities (Australia) Limited, (ABN 65 006 276 795), AFS License 235132, provides this report in Australia. No approval is required for publication or distribution of this report in Brazil.

Merrill Lynch (Frankfurt) distributes this report in Germany. Merrill Lynch (Frankfurt) is regulated by BaFin.

Copyright, User Agreement and other general information related to this report:

Copyright 2008 Merrill Lynch, Pierce, Fenner & Smith Incorporated. All rights reserved. This research report is prepared for the use of Merrill Lynch clients and may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the express written consent of Merrill Lynch. Merrill Lynch research reports are distributed simultaneously to internal and client websites eligible to receive such research prior to any public dissemination by Merrill Lynch of the research report or information or opinion contained therein. Any unauthorized use or disclosure is prohibited. Receipt and review of this research report constitutes your agreement not to redistribute, retransmit, or disclose to others the contents, opinions, conclusion, or information contained in this report (including any investment recommendations, estimates or price targets) prior to Merrill Lynch's public disclosure of such information. The information herein (other than disclosure information relating to Merrill Lynch and its affiliates) was obtained from various sources and we do not guarantee its accuracy. Merrill Lynch makes no representations or warranties whatsoever as to the data and information provided in any third party referenced website and shall have no liability or responsibility arising out of or in connection with any such referenced website.

This research report provides general information only. Neither the information nor any opinion expressed constitutes an offer or an invitation to make an offer, to buy or sell any securities or other investment or any options, futures or derivatives related to such securities or investments. It is not intended to provide personal investment advice and it does not take into account the specific investment objectives, financial situation and the particular needs of any specific person who may receive this report. Investors should seek financial advice regarding the appropriateness of investing in any securities, other investment or investment strategies discussed or recommended in this report and should understand that statements regarding future prospects may not be realized. Investors should note that income from such securities or other investments, if any, may fluctuate and that price or value of such securities and investments may rise or fall. Accordingly, investors may receive back less than originally invested. Past performance is not necessarily a guide to future performance. Any information relating to the tax status of financial instruments discussed herein is not intended to provide tax advice or to be used by anyone to provide tax advice. Investors are urged to seek tax advice based on their particular circumstances from an independent tax professional.

Foreign currency rates of exchange may adversely affect the value, price or income of any security or related investment mentioned in this report. In addition, investors in securities such as ADRs, whose values are influenced by the currency of the underlying security, effectively assume currency risk.

Officers of MLPF&S or one or more of its affiliates (other than research analysts) may have a financial interest in securities of the issuer(s) or in related investments.

Merrill Lynch Research policies relating to conflicts of interest are described at <http://www.ml.com/media/43347.pdf>.

Fundamental equity reports are produced on a regular basis as necessary to keep the investment recommendation current.